AGGREGRATED INFORMATION FOR KWAZULU-NATAL
STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 3RD QUARTER ENDED 31 MARCH 202

Part1: Operating Revenue and Expenditure

	2019/20										2018/19		
	Budget		First Quarter		Second Quarter		Third Quarter		Year to Date		Third Quarter		
R thousands	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Q3 of 2018/19 to Q3 of 2019/20
Operating Revenue and Expenditure													
Operating Revenue	68 851 028	69 032 959	20 858 166	30.3%	12 358 518	17.9%	15 607 351	22.6%	48 824 036	70.7%	10 924 866	72.5%	42.9%
Property rates	12 962 057	13 127 626	4 270 016	32.9%	2 099 575	16.2%	2 965 730	22.6%	9 335 321	71.1%	2 241 408	71.6%	32.3%
Service charges - electricity revenue	22 041 858	21 810 122	5 901 795	26.8%	2 970 178	13.5%	4 548 392	20.9%	13 420 365	61.5%	3 635 280	65.1%	25.1%
Service charges - water revenue	7 927 119	7 881 160	1 852 582	23.4%	1 327 148	16.7%	1 851 118	23.5%	5 030 847	63.8%	924 383	66.1%	100.3%
Service charges - sanitation revenue	1 931 412	1 865 764	410 804	21.3%	279 439	14.5%	346 504	18.6%	1 036 748	55.6%	322 336	71.4%	7.5%
Service charges - refuse revenue	1 537 958	1 521 049	369 133	24.0%	266 214	17.3%	307 893	20.2%	943 239	62.0%	268 184	71.2%	14.8%
Rental of facilities and equipment	1 093 680	1 082 653	216 805	19.8%	164 901	15.1%	187 212	17.3%	568 918	52.5%	141 327	56.3%	32.5%
Interest earned - external investments	896 983	922 406	206 461	23.0%	148 477	16.6%	169 423	18.4%	524 362	56.8%	189 603	70.3%	(10.6%)
Interest earned - outstanding debtors	891 948	1 031 147	267 912	30.0%	331 984	37.2%	268 536	26.0%	868 431	84.2%	205 302	196.7%	30.8%
Dividends received	-	2 645	532	-	373	-	304	11.5%	1 209	45.7%	192	67.8%	58.6%
Fines, penalties and forfeits	433 300	358 428	29 950	6.9%	49 144	11.3%	39 541	11.0%	118 634	33.1%	204 381	42.9%	(80.7%)
Licences and permits	127 267	135 408	72 972	57.3%	56 157	44.1%	28 786	21.3%	157 914	116.6%	46 954	127.0%	(38.7%)
Agency services	65 917	55 777	12 332	18.7%	9 301	14.1%	14 353	25.7%	35 987	64.5%	13 592	59.5%	5.6%
Transfers and subsidies	14 885 114	15 149 993	6 167 508	41.4%	3 590 279	24.1%	3 736 736	24.7%	13 494 523	89.1%	2 551 099	88.0%	46.5%
Other revenue	4 019 921	4 042 061	1 059 598	26.4%	1 064 183	26.5%	1 139 715	28.2%	3 263 495	80.7%	171 355	59.3%	565.1%
Gains	36 494	46 720	19 767	54.2%	1 166	3.2%	3 109	6.7%	24 042	51.5%	9 470	43.3%	(67.2%)
Operating Expenditure	69 600 281	69 827 078	15 754 656	22.6%	12 409 495	17.8%	13 727 118	19.7%	41 891 269	60.0%	12 272 961	63.4%	11.8%
Employee related costs	20 982 475	20 958 877	4 656 642	22.2%	3 779 986	18.0%	4 536 774	21.6%	12 973 402	61.9%	3 877 694	67.7%	17.0%
Remuneration of councillors	818 537	828 991	187 373	22.9%	161 587	19.7%	187 558	22.6%	536 518	64.7%	192 249	68.8%	(2.4%)
Debt impairment	2 119 268	2 127 718	334 987	15.8%	245 629	11.6%	115 579	5.4%	696 195	32.7%	397 376	29.5%	(70.9%)
Depreciation and asset impairment	5 840 457	6 106 619	962 824	16.5%	898 024	15.4%	1 202 993	19.7%	3 063 841	50.2%	1 069 969	57.8%	12.4%
Finance charges	1 197 521	1 210 545	302 512	25.3%	221 103	18.5%	220 680	18.2%	744 294	61.5%	92 274	51.7%	139.2%
Bulk purchases	19 917 744	19 882 658	5 670 605	28.5%	3 306 646	16.6%	3 628 351	18.2%	12 605 602	63.4%	3 302 336	65.9%	9.9%
Other Materials	1 837 518	1 832 737	415 923	22.6%	299 461	16.3%	410 621	22.4%	1 126 005	61.4%	310 759	58.8%	32.1%
Contracted services	9 536 706	10 134 216	1 948 166	20.4%	2 134 584	22.4%	2 140 753	21.1%	6 223 503	61.4%	1 927 103	64.6%	11.1%
Transfers and subsidies	856 950	825 556	175 926	20.5%	166 631	19.4%	188 037	22.8%	530 594	64.3%	147 049	57.7%	27.9%
Other expenditure	6 411 051	5 839 577	1 109 392	17.3%	1 190 264	18.6%	1 125 763	19.3%	3 425 419	58.7%	940 490	59.4%	19.7%
Losses	82 056	79 585	(9 693)	(11.8%)	5 580	6.8%	(29 992)	(37.7%)	(34 106)	(42.9%)	15 662	116.3%	(291.5%)
Surplus/(Deficit)	(749 253)	(794 119)	5 103 510		(50 977)		1 880 234		6 932 766		(1 348 095)		
Transfers and subsidies - capital (monetary allocations) (Nat / Prov and Dist)	8 092 210	8 730 261	444 855	5.5%	1 211 666	15.0%	993 325	11.4%	2 649 845	30.4%	703 190	28.7%	41.3%
Transfers and subsidies - capital (monetary alloc)(Departm Agencies,HH,PE	70 068	98 123	20 354	29.0%	9 653	13.8%	9 345	9.5%	39 352	40.1%	45 381	103.8%	(79.4%)
Transfers and subsidies - capital (in-kind - all)	8 275	7 861	1 883	22.8%	1 383	16.7%	5 518	70.2%	8 785	111.7%	792	8.1%	596.7%
Surplus/(Deficit) after capital transfers and contributions	7 421 300	8 042 126	5 570 601		1 171 725		2 888 422		9 630 748		(598 732)		
Taxation	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after taxation	7 421 300	8 042 126	5 570 601		1 171 725		2 888 422		9 630 748		(598 732)		
Attributable to minorities	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) attributable to municipality	7 421 300	8 042 126	5 570 601		1 171 725		2 888 422		9 630 748		(598 732)		
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-	-	-	11 415	-	(100.0%)
Surplus/(Deficit) for the year	7 421 300	8 042 126	5 570 601		1 171 725		2 888 422		9 630 748		(587 318)		

Part 2: Capital Revenue and Expenditure

	2019/20										2018/19		
	Budget		First Quarter		Second Quarter		Third Quarter		Year to Date		Third Quarter		
R thousands	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Q3 of 2018/19 to Q3 of 2019/20
Capital Revenue and Expenditure													
Source of Finance	13 415 299	11 898 798	16 797 253	125.2%	4 543 982	33.9%	1 793 963	15.1%	23 135 198	194.4%	1 079 139	29.5%	66.2%
National Government	9 218 123	7 893 129	6 820 371	74.0%	4 134 104	44.8%	1 373 906	17.4%	12 328 380	156.2%	866 020	34.5%	58.6%
Provincial Government	717 235	849 192	31 483	4.4%	29 776	4.2%	32 121	3.8%	93 380	11.0%	58 392	26.6%	(45.0%)
District Municipality	225	50	-	-	-	-	-	-	-	-	-	-	-
Transfers and subsidies - capital (monetary alloc)(Departm Agencies,HH,I	11 884	15 244	2 739	23.1%	627	5.3%	898	5.9%	4 264	28.0%	12 113	69.3%	(92.6%)
Transfers recognised - capital	9 947 468	8 757 615	6 854 593	68.9%	4 164 507	41.9%	1 406 925	16.1%	12 426 025	141.9%	936 525	34.0%	50.2%
Borrowing	1 788 564	1 761 575	162 293	9.1%	19 034	1.1%	49 028	2.8%	230 356	13.1%	50 321	10.8%	(2.6%)
Internally generated funds	1 679 268	1 379 608	9 780 367	582.4%	360 440	21.5%	338 010	24.5%	10 478 817	759.6%	92 293	16.1%	266.2%
Capital Expenditure Functional	17 176 895	16 131 846	18 042 248	105.0%	4 923 529	28.7%	2 184 817	13.5%	25 150 594	155.9%	1 395 411	27.1%	56.6%
Municipal governance and administration	2 010 674	2 617 100	10 334 439	514.0%	287 280	14.3%	185 430	7.1%	10 807 149	412.9%	64 333	(5.2%)	188.2%
Executive and Council	273 251	136 527	12 004	4.4%	3 668	1.3%	12 086	8.9%	27 758	20.3%	4 946	2.9%	144.4%
Finance and administration	1 736 765	2 478 986	10 322 244	594.3%	283 445	16.3%	173 315	7.0%	10 779 004	434.8%	59 370	(6.1%)	191.9%
Internal audit	658	1 587	191	29.1%	168	25.5%	29	1.8%	387	24.4%	18	38.8%	60.0%
Community and Public Safety	2 624 752	2 849 094	745 256	28.4%	200 701	7.6%	361 047	12.7%	1 307 004	45.9%	165 497	19.3%	118.2%
Community and Social Services	682 760	630 210	462 988	67.8%	71 177	10.4%	214 582	34.0%	748 747	118.8%	60 595	18.1%	254.1%
Sport And Recreation	503 510	485 913	135 023	26.8%	46 662	9.3%	38 579	7.9%	220 264	45.3%	35 281	14.9%	9.3%
Public Safety	169 063	182 166	51 712	30.6%	19 743	11.7%	15 606	8.6%	87 062	47.8%	14 213	36.9%	9.8%
Housing	1 237 963	1 528 045	94 088	7.6%	62 120	5.0%	90 556	5.9%	246 765	16.1%	51 770	21.4%	74.9%
Health	31 455	22 760	1 445	4.6%	998	3.2%	1 724	7.6%	4 167	18.3%	3 639	32.4%	(52.6%)
Economic and Environmental Services	4 322 843	4 287 976	1 673 888	38.7%	610 703	14.1%	782 495	18.2%	3 067 086	71.5%	398 820	35.9%	96.2%
Planning and Development	882 633	1 129 084	358 643	40.6%	212 595	24.1%	126 147	11.2%	697 385	61.8%	130 617	60.2%	(3.4%)
Road Transport	3 425 315	3 143 120	1 313 163	38.3%	397 735	11.6%	654 037	20.8%	2 364 935	75.2%	267 875	25.7%	144.2%
Environmental Protection	14 896	15 772	2 082	14.0%	374	2.5%	2 310	14.6%	4 766	30.2%	329	17.9%	602.6%
Trading Services	8 127 166	6 269 538	5 271 463	64.9%	3 821 245	47.0%	849 901	13.6%	9 942 609	158.6%	765 069	46.1%	11.1%
Energy sources	1 252 901	1 032 754	529 942	42.3%	136 636	10.9%	133 136	12.9%	799 715	77.4%	127 629	36.1%	4.3%
Water Management	5 339 315	3 403 762	3 444 531	64.5%	2 621 590	49.1%	481 500	14.1%	6 547 621	192.4%	437 010	45.0%	10.2%
Waste Water Management	1 354 643	1 726 315	1 234 945	91.2%	1 049 710	77.5%	202 868	11.8%	2 487 523	144.1%	185 565	63.5%	9.3%
Waste Management	180 306	106 707	62 046	34.4%	13 309	7.4%	32 396	30.4%	107 751	101.0%	14 866	39.2%	117.9%
Other	91 460	108 137	17 202	18.8%	3 599	3.9%	5 945	5.5%	26 746	24.7%	1 691	16.7%	251.5%

Part 3: Cash Receipts and Payments

R thousands	2019/20 Budget: Main appropriation	2019/20 Budget: Adjusted Budget	2019/20 First Quarter: Actual Expenditure	2019/20 First Quarter: 1st Q as % of Main appropriation	2019/20 Second Quarter: Actual Expenditure	2019/20 Second Quarter: 2nd Q as % of Main appropriation	2019/20 Third Quarter: Actual Expenditure	2019/20 Third Quarter: 3rd Q as % of adjusted budget	2019/20 Year to Date: Actual Expenditure	2019/20 Year to Date: Total Expenditure as % of adjusted budget	2018/19 Third Quarter: Actual Expenditure	2018/19 Third Quarter: Total Expenditure as % of adjusted budget	Q3 of 2018/19 to Q3 of 2019/20
Cash Flow from Operating Activities													
Receipts	17 555 176	17 834 890	12 194 282	69.5%	3 144 183	17.9%	3 032 276	17.0%	18 370 741	103.0%	5 091 033	121.9%	(40.4%)
Property rates	3 512 462	3 122 400	1 962 535	55.9%	402 331	11.5%	331 561	10.6%	2 696 427	86.4%	373 990	69.8%	(11.3%)
Service charges	6 178 069	5 043 906	1 323 048	21.4%	811 656	13.1%	666 419	13.2%	2 801 123	55.5%	1 170 577	43.0%	(43.1%)
Other revenue	1 823 912	776 372	5 608 680	307.5%	65 553	3.6%	81 527	10.5%	5 755 759	741.4%	915 465	858.4%	(91.1%)
Transfers and Subsidies - Operational	4 428 710	6 454 324	2 501 740	56.5%	1 584 378	35.8%	1 380 826	21.4%	5 466 944	84.7%	2 120 007	165.4%	(34.9%)
Transfers and Subsidies - Capital	1 389 472	2 132 873	280 065	20.2%	211 883	15.2%	520 147	24.4%	1 012 095	47.5%	480 329	118.2%	8.3%
Interest	222 550	303 960	518 215	232.9%	68 382	30.7%	51 795	17.0%	638 392	210.0%	30 665	27.0%	68.9%
Dividends	-	1 055	-	-	-	-	-	-	-	-	-	-	-
Payments	(61 234 887)	(61 070 143)	(14 380 320)	23.5%	(11 192 343)	18.3%	(12 306 441)	20.2%	(37 879 104)	62.0%	(10 724 866)	65.0%	14.7%
Suppliers and employees	(59 351 038)	(59 254 889)	(13 936 091)	23.5%	(10 860 236)	18.3%	(11 938 205)	20.1%	(36 734 532)	62.0%	(10 532 951)	65.4%	13.3%
Finance charges	(1 196 980)	(1 210 045)	(302 512)	25.3%	(221 103)	18.5%	(220 680)	18.2%	(744 294)	61.5%	(92 233)	49.9%	139.3%
Transfers and grants	(686 869)	(605 210)	(141 718)	20.6%	(111 004)	16.2%	(147 556)	24.4%	(400 278)	66.1%	(99 683)	55.2%	48.0%
Net Cash from/(used) Operating Activities	(43 679 712)	(43 235 254)	(2 186 037)	5.0%	(8 048 160)	18.4%	(9 274 165)	21.5%	(19 508 363)	45.1%	(5 633 833)	46.7%	64.6%
Cash Flow from Investing Activities													
Receipts	74 852	3 249	(13 265)	(17.7%)	289 379	386.6%	(261 075)	(8 035.9%)	15 039	462.9%	60 932	20.3%	(528.5%)
Proceeds on disposal of PPE	20 420	23 161	837	4.1%	22	.1%	10	-	869	3.8%	-	3.9%	(100.0%)
Decrease (Increase) in non-current debtors (not used)	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease (increase) in non-current receivables	16 532	(19 913)	(15 423)	(93.3%)	40 198	243.2%	(11 864)	59.6%	12 910	(64.8%)	57 351	-	(120.7%)
Decrease (increase) in non-current investments	37 900	-	1 322	3.5%	249 159	657.4%	(249 221)	-	1 260	-	3 581	-	(7 058.6%)
Payments	(3 073 606)	(2 416 849)	(186 345)	6.1%	(331 951)	10.8%	(268 653)	11.1%	(786 948)	32.6%	(365 339)	46.0%	(26.5%)
Capital assets	(3 073 606)	(2 416 849)	(186 345)	6.1%	(331 951)	10.8%	(268 653)	11.1%	(786 948)	32.6%	(365 339)	46.0%	(26.5%)
Net Cash from/(used) Investing Activities	(2 998 754)	(2 413 600)	(199 610)	6.7%	(42 571)	1.4%	(529 728)	21.9%	(771 909)	32.0%	(304 406)	46.2%	74.0%
Cash Flow from Financing Activities													
Receipts	(158 186)	54 348	18 887	(11.9%)	(34 066)	21.5%	(53 098)	(97.7%)	(68 277)	(125.6%)	33 055	-	(260.6%)
Short term loans	-	-	-	-	-	-	-	-	-	-	-	-	-
Borrowing long term/refinancing	7 000	49 325	17 359	248.0%	-	-	7 676	15.6%	25 035	50.8%	4 216	-	82.0%
Increase (decrease) in consumer deposits	(165 186)	5 023	1 528	(.9%)	(34 066)	20.6%	(60 773)	(1 209.9%)	(93 311)	(1 857.6%)	28 839	-	(310.7%)
Payments	(160 611)	(44 671)	167 004	(104.0%)	312 286	(194.4%)	(77 334)	173.1%	401 956	(899.8%)	102 164	(1 211.7%)	(175.7%)
Repayment of borrowing	(160 611)	(44 671)	167 004	(104.0%)	312 286	(194.4%)	(77 334)	173.1%	401 956	(899.8%)	102 164	(1 211.7%)	(175.7%)
Net Cash from/(used) Financing Activities	(318 797)	9 677	185 891	(58.3%)	278 220	(87.3%)	(130 431)	(1 347.9%)	333 679	3 448.3%	135 220	(1 256.0%)	(196.5%)
Net Increase/(Decrease) in cash held	(46 997 263)	(45 639 177)	(2 199 757)	4.7%	(7 812 512)	16.6%	(9 934 325)	21.8%	(19 946 593)	43.7%	(5 803 020)	45.2%	71.2%
Cash/cash equivalents at the year begin:	2 055 543	2 992 836	2 864 751	139.4%	885 458	43.1%	(6 908 600)	(230.8%)	2 864 751	95.7%	(12 343 992)	383.3%	(44.0%)
Cash/cash equivalents at the year end:	(44 941 720)	(42 646 341)	826 741	(1.8%)	(6 833 351)	15.2%	(16 754 337)	39.3%	(16 754 337)	39.3%	(18 214 982)	41.5%	(8.0%)

Part 4: Debtor Age Analysis

R thousands	0 - 30 Days: Amount	0 - 30 Days: %	31 - 60 Days: Amount	31 - 60 Days: %	61 - 90 Days: Amount	61 - 90 Days: %	Over 90 Days: Amount	Over 90 Days: %	Total: Amount	Total: %	Actual Bad Debts Written Off to Debtors: Amount	Actual Bad Debts Written Off to Debtors: %	Impairment -Bad Debts ito Council Policy: Amount	Impairment -Bad Debts ito Council Policy: %
Debtors Age Analysis By Income Source														
Trade and Other Receivables from Exchange Transactions - Water	703 641	9.4%	339 846	4.5%	212 999	2.8%	6 251 924	83.3%	7 508 410	33.3%	4 368	.1%	12 591 031	167.7%
Trade and Other Receivables from Exchange Transactions - Electricity	1 060 762	40.8%	248 887	9.6%	75 743	2.9%	1 215 616	46.7%	2 601 008	11.5%	260	-	4 928 482	189.5%
Receivables from Non-exchange Transactions - Property Rates	753 266	12.0%	277 365	4.4%	155 665	2.5%	5 070 798	81.0%	6 257 094	27.7%	1 595	-	10 525 547	168.2%
Receivables from Exchange Transactions - Waste Water Management	107 797	7.3%	65 927	4.5%	41 481	2.8%	1 254 295	85.4%	1 469 501	6.5%	(53 002)	(3.6%)	1 998 238	136.0%
Receivables from Exchange Transactions - Waste Management	92 363	8.9%	42 782	4.1%	27 087	2.6%	876 617	84.4%	1 038 849	4.6%	1 011	.1%	1 022 301	98.4%
Receivables from Exchange Transactions - Property Rental Debtors	13 353	6.2%	9 268	4.3%	6 001	2.8%	185 328	86.6%	213 950	.9%	62	-	516 919	241.6%
Interest on Arrear Debtor Accounts	57 077	2.9%	41 657	2.1%	16 064	.8%	1 848 600	94.2%	1 963 398	8.7%	111	-	2 302 137	117.3%
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	12 389	.8%	86 931	5.8%	37 411	2.5%	1 373 174	90.9%	1 509 904	6.7%	258 901	17.1%	3 874 514	256.6%
Total By Income Source	2 800 647	12.4%	1 112 663	4.9%	572 450	2.5%	18 076 353	80.1%	22 562 114	100.0%	213 305	.9%	37 759 169	167.4%
Debtors Age Analysis By Customer Group														
Organs of State	199 645	10.9%	80 340	4.4%	30 774	1.7%	1 526 142	83.1%	1 836 901	8.1%	(2 759)	(.2%)	2 624 657	142.9%
Commercial	1 308 938	27.3%	359 303	7.5%	153 924	3.2%	2 964 711	61.9%	4 786 876	21.2%	(1 326)	-	7 958 636	166.3%
Households	1 268 036	8.2%	626 238	4.1%	383 561	2.5%	13 095 420	85.2%	15 373 254	68.1%	(44 734)	(.3%)	26 550 030	172.7%
Other	24 028	4.3%	46 782	8.3%	4 191	.7%	490 080	86.7%	565 082	2.5%	262 125	46.4%	625 846	110.8%
Total By Customer Group	2 800 647	12.4%	1 112 663	4.9%	572 450	2.5%	18 076 353	80.1%	22 562 114	100.0%	213 305	.9%	37 759 169	167.4%

Part 5: Creditor Age Analysis

R thousands	0 - 30 Days: Amount	0 - 30 Days: %	31 - 60 Days: Amount	31 - 60 Days: %	61 - 90 Days: Amount	61 - 90 Days: %	Over 90 Days: Amount	Over 90 Days: %	Total: Amount	Total: %
Creditor Age Analysis										
Bulk Electricity	798 984	74.2%	2 698	.3%	1 602	.1%	273 739	25.4%	1 077 023	25.3%
Bulk Water	329 948	76.8%	25	-	2 233	.5%	97 532	22.7%	429 738	10.1%
PAYE deductions	137 519	100.0%	-	-	-	-	-	-	137 519	3.2%
VAT (output less input)	19 755	100.0%	-	-	-	-	-	-	19 755	.5%
Pensions / Retirement	140 947	100.0%	-	-	6	-	3	-	140 956	3.3%
Loan repayments	-	-	11 667	1.4%	324 337	40.2%	471 330	58.4%	807 333	19.0%
Trade Creditors	316 107	22.3%	88 663	6.3%	34 450	2.4%	977 018	69.0%	1 416 238	33.3%
Auditor-General	(113)	(2.2%)	820	16.0%	-	-	4 434	86.2%	5 142	.1%
Other	70 825	31.8%	26 006	11.7%	11 198	5.0%	114 401	51.4%	222 431	5.2%
Total	1 813 972	42.6%	129 880	3.1%	373 825	8.8%	1 938 457	45.5%	4 256 134	100.0%

Contact Details

Municipal Manager		
Financial Manager		

Source Local Government Database

KWAZULU-NATAL: ETHEKWINI (ETH)
STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 3RD QUARTER ENDED 31 MARCH 202(

Part1: Operating Revenue and Expenditure

R thousands	2019/20 Budget Main appropriation	2019/20 Budget Adjusted Budget	2019/20 First Quarter Actual Expenditure	2019/20 First Quarter 1st Q as % of Main appropriation	2019/20 Second Quarter Actual Expenditure	2019/20 Second Quarter 2nd Q as % of Main appropriation	2019/20 Third Quarter Actual Expenditure	2019/20 Third Quarter 3rd Q as % of adjusted budget	2019/20 Year to Date Actual Expenditure	2019/20 Year to Date Total Expenditure as % of adjusted budget	2018/19 Third Quarter Actual Expenditure	2018/19 Third Quarter Total Expenditure as % of adjusted budget	Q3 of 2018/19 to Q3 of 2019/20
Operating Revenue and Expenditure													
Operating Revenue	39 248 508	39 466 318	10 917 443	27.8%	6 329 627	16.1%	9 455 578	24.0%	26 702 649	67.7%	4 535 822	65.6%	108.5%
Property rates	8 200 000	8 325 950	2 728 474	33.3%	1 303 343	15.9%	2 102 214	25.2%	6 134 032	73.7%	1 269 569	66.5%	65.6%
Service charges - electricity revenue	14 572 306	14 572 306	3 981 293	27.3%	1 931 917	13.3%	3 422 754	23.5%	9 335 965	64.1%	1 948 606	60.4%	75.7%
Service charges - water revenue	5 099 036	5 099 036	1 094 553	21.5%	790 598	15.5%	1 282 528	25.2%	3 167 679	62.1%	340 957	62.5%	276.2%
Service charges - sanitation revenue	1 243 250	1 243 250	221 880	17.8%	125 549	10.1%	176 084	14.2%	523 513	42.1%	164 413	70.1%	7.1%
Service charges - refuse revenue	837 184	837 184	190 306	22.7%	139 140	16.6%	187 025	22.3%	516 471	61.7%	115 770	63.2%	61.5%
Rental of facilities and equipment	1 002 729	992 173	185 734	18.5%	147 223	14.7%	172 242	17.4%	505 199	50.9%	122 832	55.7%	40.2%
Interest earned - external investments	510 324	515 733	122 030	23.9%	75 689	14.8%	77 106	15.0%	274 826	53.3%	97 863	77.7%	(21.2%)
Interest earned - outstanding debtors	501 569	501 600	98 111	19.6%	176 907	35.3%	150 521	30.0%	425 538	84.8%	71 881	250.4%	109.4%
Dividends received	-	-	-	-	-	-	-	-	-	-	-	-	-
Fines, penalties and forfeits	76 001	76 059	(12 667)	(16.7%)	2 908	3.8%	9 187	12.1%	(573)	(.8%)	149 281	(16.2%)	(93.8%)
Licences and permits	42 827	42 827	10 575	24.7%	5 300	12.4%	11 166	26.1%	27 041	63.1%	6 247	56.4%	78.7%
Agency services	16 308	16 308	3 425	21.0%	1 100	6.7%	3 672	22.5%	8 197	50.3%	2 234	49.0%	64.4%
Transfers and subsidies	3 806 606	3 942 071	1 296 441	34.1%	611 779	16.1%	776 101	19.7%	2 684 320	68.1%	129 791	70.3%	498.0%
Other revenue	3 319 645	3 281 154	988 198	29.8%	1 018 987	30.7%	1 084 928	33.1%	3 092 113	94.2%	113 622	67.5%	854.9%
Gains	20 722	20 667	9 089	43.9%	(814)	(3.9%)	51	.2%	8 327	40.3%	2 756	16.9%	(98.1%)
Operating Expenditure	38 728 894	39 137 683	9 162 574	23.7%	6 300 357	16.3%	8 147 270	20.8%	23 610 200	60.3%	5 278 172	59.9%	54.4%
Employee related costs	11 544 075	11 602 225	2 542 431	22.0%	1 804 027	15.6%	2 573 875	22.2%	6 920 334	59.6%	1 639 626	65.4%	57.0%
Remuneration of councillors	134 127	134 127	31 121	23.2%	21 160	15.8%	31 630	23.6%	83 911	62.6%	20 226	61.8%	56.4%
Debt impairment	1 072 570	1 072 573	268 077	25.0%	178 675	16.7%	(172)	-	446 580	41.6%	2	.3%	(8 214.9%)
Depreciation and asset impairment	2 700 663	2 754 442	573 711	21.2%	402 919	14.9%	573 771	20.8%	1 550 402	56.3%	431 594	66.8%	32.9%
Finance charges	974 356	974 356	253 750	26.0%	152 613	15.7%	204 963	21.0%	611 326	62.7%	52 240	46.8%	292.3%
Bulk purchases	12 993 039	12 993 039	3 705 318	28.5%	1 970 973	15.2%	2 756 453	21.2%	8 432 744	64.9%	1 732 921	61.1%	59.1%
Other Materials	1 150 518	1 155 818	325 681	28.3%	163 622	14.2%	278 483	24.1%	767 785	66.4%	164 976	59.2%	68.8%
Contracted services	5 149 425	5 295 962	987 756	19.2%	1 043 930	20.3%	1 182 768	22.3%	3 214 454	60.7%	827 898	56.6%	42.9%
Transfers and subsidies	506 730	540 391	103 695	20.5%	86 619	17.1%	122 113	22.6%	312 427	57.8%	73 134	54.4%	67.0%
Other expenditure	2 478 313	2 591 540	382 727	15.4%	472 027	19.0%	456 046	17.6%	1 310 801	50.6%	342 102	57.5%	33.3%
Losses	25 078	23 210	(11 693)	(46.6%)	3 791	15.1%	(32 661)	(140.7%)	(40 563)	(174.8%)	(6 548)	441.1%	398.8%
Surplus/(Deficit)	519 615	328 635	1 754 870		29 270		1 308 308		3 092 448		(742 351)		
Transfers and subsidies - capital (monetary allocations) (Nat / Prov and Dist)	3 494 707	3 588 449	4 495	.1%	418 397	12.0%	180 419	5.0%	603 311	16.8%	43 713	9.0%	312.7%
Transfers and subsidies - capital (monetary alloc)(Departm Agencies,HH,PE	29 000	29 000	12 001	41.4%	-	-	212	.7%	12 213	42.1%	36 926	139.3%	(99.4%)
Transfers and subsidies - capital (in-kind - all)	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers and contributions	4 043 322	3 946 084	1 771 366		447 667		1 488 939		3 707 972		(661 712)		
Taxation	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after taxation	4 043 322	3 946 084	1 771 366		447 667		1 488 939		3 707 972		(661 712)		
Attributable to minorities	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) attributable to municipality	4 043 322	3 946 084	1 771 366		447 667		1 488 939		3 707 972		(661 712)		
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year	4 043 322	3 946 084	1 771 366		447 667		1 488 939		3 707 972		(661 712)		

Part 2: Capital Revenue and Expenditure

R thousands	2019/20 Budget Main appropriation	2019/20 Budget Adjusted Budget	2019/20 First Quarter Actual Expenditure	2019/20 First Quarter 1st Q as % of Main appropriation	2019/20 Second Quarter Actual Expenditure	2019/20 Second Quarter 2nd Q as % of Main appropriation	2019/20 Third Quarter Actual Expenditure	2019/20 Third Quarter 3rd Q as % of adjusted budget	2019/20 Year to Date Actual Expenditure	2019/20 Year to Date Total Expenditure as % of adjusted budget	2018/19 Third Quarter Actual Expenditure	2018/19 Third Quarter Total Expenditure as % of adjusted budget	Q3 of 2018/19 to Q3 of 2019/20
Capital Revenue and Expenditure													
Source of Finance	5 149 304	5 180 448	170 867	3.3%	304 079	5.9%	339 875	6.6%	814 821	15.7%	135 136	14.9%	151.5%
National Government	2 877 249	2 902 959	154 765	5.4%	288 135	10.0%	293 158	10.1%	736 058	25.4%	105 866	20.5%	176.9%
Provincial Government	617 458	685 489	4 458	.7%	6 922	1.1%	8 758	1.3%	20 137	2.9%	27 955	12.8%	(68.7%)
District Municipality	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers and subsidies - capital (monetary alloc)(Departm Agencies,HH,I	-	-	212	-	189	-	10	-	411	-	169	-	(93.9%)
Transfers recognised - capital	3 494 707	3 588 448	159 435	4.6%	295 246	8.4%	301 926	8.4%	756 606	21.1%	133 990	19.2%	125.3%
Borrowing	1 654 597	1 592 000	11 432	.7%	8 833	.5%	37 949	2.4%	58 214	3.7%	1 146	.3%	3 212.2%
Internally generated funds	-	-	-	-	-	-	-	-	-	-	-	-	-
Capital Expenditure Functional	7 854 605	7 763 580	602 136	7.7%	622 918	7.9%	730 698	9.4%	1 955 751	25.2%	526 463	33.3%	38.8%
Municipal governance and administration	704 284	736 982	28 913	4.1%	29 509	4.2%	55 106	7.5%	113 528	15.4%	22 205	35.6%	148.2%
Executive and Council	243 993	109 115	1 023	.4%	789	.3%	513	.5%	2 325	2.1%	1 523	1.2%	(66.3%)
Finance and administration	460 125	626 626	27 863	6.1%	28 589	6.2%	54 564	8.7%	111 016	17.7%	20 682	74.3%	163.8%
Internal audit	166	1 241	27	16.1%	130	78.6%	29	2.3%	186	15.0%	-	-	(100.0%)
Community and Public Safety	1 983 691	2 202 388	93 969	4.7%	93 387	4.7%	140 918	6.4%	328 274	14.9%	70 421	20.2%	100.1%
Community and Social Services	288 416	271 750	21 060	7.3%	12 783	4.4%	18 859	6.9%	52 702	19.4%	12 409	19.3%	52.0%
Sport And Recreation	354 555	328 532	18 606	5.2%	18 401	5.2%	28 473	8.7%	65 480	19.9%	11 461	25.0%	148.4%
Public Safety	116 670	106 360	7 853	6.7%	6 116	5.2%	8 926	8.4%	22 895	21.5%	1 597	33.0%	458.9%
Housing	1 194 395	1 474 786	45 004	3.8%	55 090	4.6%	83 018	5.6%	183 112	12.4%	41 315	17.9%	100.9%
Health	29 655	20 960	1 445	4.9%	998	3.4%	1 642	7.8%	4 085	19.5%	3 639	32.4%	(54.9%)
Economic and Environmental Services	2 484 091	2 188 828	218 320	8.8%	289 368	11.6%	282 014	12.9%	789 702	36.1%	168 924	30.5%	66.9%
Planning and Development	352 837	436 541	60 178	17.1%	55 736	15.8%	31 061	7.1%	146 976	33.7%	21 786	33.8%	42.6%
Road Transport	2 117 664	1 739 496	157 975	7.5%	233 436	11.0%	248 661	14.3%	640 071	36.8%	147 167	30.1%	69.0%
Environmental Protection	13 590	12 791	167	1.2%	196	1.4%	2 292	17.9%	2 655	20.8%	(29)	2.9%	(7 916.1%)
Trading Services	2 608 209	2 540 823	247 341	9.5%	207 140	7.9%	246 789	9.7%	701 270	27.6%	264 502	45.9%	(6.7%)
Energy sources	866 293	717 313	100 944	11.7%	51 185	5.9%	65 976	9.2%	218 104	30.4%	70 765	42.7%	(6.8%)
Water Management	853 068	628 089	77 441	9.1%	52 908	6.2%	56 970	9.1%	187 319	29.8%	68 237	27.9%	(16.5%)
Waste Water Management	803 420	1 153 966	68 036	8.5%	101 045	12.6%	105 252	9.1%	274 333	23.8%	111 688	70.6%	(5.8%)
Waste Management	85 428	41 455	920	1.1%	2 002	2.3%	18 592	44.8%	21 514	51.9%	13 812	39.3%	34.6%
Other	74 330	94 558	13 593	18.3%	3 514	4.7%	5 870	6.2%	22 978	24.3%	411	13.1%	1 329.7%

Part 3: Cash Receipts and Payments

R thousands	2019/20 Budget: Main appropriation	2019/20 Budget: Adjusted Budget	2019/20 First Quarter: Actual Expenditure	2019/20 First Quarter: 1st Q as % of Main appropriation	2019/20 Second Quarter: Actual Expenditure	2019/20 Second Quarter: 2nd Q as % of Main appropriation	2019/20 Third Quarter: Actual Expenditure	2019/20 Third Quarter: 3rd Q as % of adjusted budget	2019/20 Year to Date: Actual Expenditure	2019/20 Year to Date: Total Expenditure as % of adjusted budget	2018/19 Third Quarter: Actual Expenditure	2018/19 Third Quarter: Total Expenditure as % of adjusted budget	Q3 of 2018/19 to Q3 of 2019/20
Cash Flow from Operating Activities													
Receipts	-	-	-	-	-	-	-	-	-	-	-	-	-
Property rates	-	-	-	-	-	-	-	-	-	-	-	-	-
Service charges	-	-	-	-	-	-	-	-	-	-	-	-	-
Other revenue	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers and Subsidies - Operational	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers and Subsidies - Capital	-	-	-	-	-	-	-	-	-	-	-	-	-
Interest	-	-	-	-	-	-	-	-	-	-	-	-	-
Dividends	-	-	-	-	-	-	-	-	-	-	-	-	-
Payments	(34 769 477)	(35 030 035)	(8 278 636)	23.8%	(5 676 285)	16.3%	(7 498 628)	21.4%	(21 453 550)	61.2%	(4 834 241)	61.0%	55.1%
Suppliers and employees	(33 370 651)	(33 633 865)	(7 942 152)	23.8%	(5 470 308)	16.4%	(7 191 022)	21.4%	(20 603 482)	61.3%	(4 720 027)	61.5%	52.4%
Finance charges	(974 356)	(974 356)	(253 750)	26.0%	(152 613)	15.7%	(204 963)	21.0%	(611 326)	62.7%	(52 240)	46.8%	292.3%
Transfers and grants	(424 469)	(421 814)	(82 734)	19.5%	(53 364)	12.6%	(102 643)	24.3%	(238 742)	56.6%	(61 973)	55.1%	65.6%
Net Cash from/(used) Operating Activities	(34 769 477)	(35 030 035)	(8 278 636)	23.8%	(5 676 285)	16.3%	(7 498 628)	21.4%	(21 453 550)	61.2%	(4 834 241)	61.0%	55.1%
Cash Flow from Investing Activities													
Receipts	0	-	(15 607)	############	40 219	############	(11 904)	-	12 708	-	59 450	-	(120.0%)
Proceeds on disposal of PPE	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease (Increase) in non-current debtors (not used)	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease (increase) in non-current receivables	0	-	(15 607)	(1 560 730 200.0%)	40 219	4 021 903 300.0%	(11 904)	-	12 708	-	59 450	-	(120.0%)
Decrease (increase) in non-current investments	-	-	-	-	-	-	-	-	-	-	-	-	-
Payments	-	-	-	-	-	-	-	-	-	-	-	-	-
Capital assets	-	-	-	-	-	-	-	-	-	-	-	-	-
Net Cash from/(used) Investing Activities	0	-	(15 607)	############	40 219	############	(11 904)	-	12 708	-	59 450	-	(120.0%)
Cash Flow from Financing Activities													
Receipts	-	-	5 517	-	(57 432)	-	50 649	-	(1 267)	-	8 784	-	476.6%
Short term loans	-	-	-	-	-	-	-	-	-	-	-	-	-
Borrowing long term/refinancing	-	-	-	-	-	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits	-	-	5 517	-	(57 432)	-	50 649	-	(1 267)	-	8 784	-	476.6%
Payments	-	-	366 230	-	305 210	-	(83 064)	-	588 376	-	14 382	-	(677.5%)
Repayment of borrowing	-	-	366 230	-	305 210	-	(83 064)	-	588 376	-	14 382	-	(677.5%)
Net Cash from/(used) Financing Activities	-	-	371 746	-	247 779	-	(32 415)	-	587 110	-	23 166	-	(239.9%)
Net Increase/(Decrease) in cash held	(34 769 477)	(35 030 035)	(7 922 497)	22.8%	(5 388 288)	15.5%	(7 542 947)	21.5%	(20 853 732)	59.5%	(4 751 625)	59.0%	58.7%
Cash/cash equivalents at the year begin:	-	-	-	-	(7 922 497)	-	(13 310 785)	-	-	-	(13 924 978)	-	(4.4%)
Cash/cash equivalents at the year end:	(34 769 477)	(35 030 035)	(7 922 497)	22.8%	(13 310 785)	38.3%	(20 853 732)	59.5%	(20 853 732)	59.5%	(18 676 603)	59.0%	11.7%

Part 4: Debtor Age Analysis

R thousands	0 - 30 Days: Amount	0 - 30 Days: %	31 - 60 Days: Amount	31 - 60 Days: %	61 - 90 Days: Amount	61 - 90 Days: %	Over 90 Days: Amount	Over 90 Days: %	Total: Amount	Total: %	Actual Bad Debts Written Off to Debtors: Amount	Actual Bad Debts Written Off to Debtors: %	Impairment -Bad Debts ito Council Policy: Amount	Impairment -Bad Debts ito Council Policy: %
Debtors Age Analysis By Income Source														
Trade and Other Receivables from Exchange Transactions - Water	445 375	10.7%	227 637	5.4%	148 353	3.6%	3 356 906	80.3%	4 178 272	32.2%	-	-	10 188 648	243.8%
Trade and Other Receivables from Exchange Transactions - Electricity	736 881	38.8%	178 489	9.4%	66 650	3.5%	919 179	48.3%	1 901 199	14.7%	-	-	4 707 607	247.6%
Receivables from Non-exchange Transactions - Property Rates	504 883	13.2%	165 747	4.3%	116 069	3.0%	3 050 043	79.5%	3 836 742	29.6%	-	-	9 617 823	250.7%
Receivables from Exchange Transactions - Waste Water Management	74 557	12.0%	39 126	6.3%	24 648	4.0%	484 775	77.8%	623 106	4.8%	-	-	1 534 655	246.3%
Receivables from Exchange Transactions - Waste Management	54 903	15.8%	18 159	5.2%	14 578	4.2%	259 231	74.7%	346 871	2.7%	-	-	782 234	225.5%
Receivables from Exchange Transactions - Property Rental Debtors	10 385	5.6%	6 406	3.5%	5 486	3.0%	162 299	87.9%	184 576	1.4%	-	-	452 435	245.1%
Interest on Arrear Debtor Accounts	12 544	1.5%	3 618	.4%	2 056	.3%	793 966	97.8%	812 184	6.3%	-	-	2 054 564	253.0%
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	78 129	7.2%	34 200	3.1%	38 462	3.5%	939 866	86.2%	1 090 656	8.4%	199	-	2 418 206	221.7%
Total By Income Source	1 917 657	14.8%	673 382	5.2%	416 302	3.2%	9 966 264	76.8%	12 973 605	100.0%	199	-	31 756 173	244.8%
Debtors Age Analysis By Customer Group														
Organs of State	131 565	17.8%	41 876	5.7%	23 427	3.2%	543 161	73.4%	740 029	5.7%	-	-	2 434 029	328.9%
Commercial	855 629	27.5%	207 173	6.7%	120 727	3.9%	1 929 139	62.0%	3 112 668	24.0%	-	-	7 453 391	239.5%
Households	924 048	10.2%	421 733	4.6%	269 926	3.0%	7 468 237	82.2%	9 083 945	70.0%	-	-	21 799 766	240.0%
Other	6 415	17.4%	2 600	7.0%	2 221	6.0%	25 727	69.6%	36 963	.3%	199	.5%	68 988	186.6%
Total By Customer Group	1 917 657	14.8%	673 382	5.2%	416 302	3.2%	9 966 264	76.8%	12 973 605	100.0%	199	-	31 756 173	244.8%

Part 5: Creditor Age Analysis

R thousands	0 - 30 Days: Amount	0 - 30 Days: %	31 - 60 Days: Amount	31 - 60 Days: %	61 - 90 Days: Amount	61 - 90 Days: %	Over 90 Days: Amount	Over 90 Days: %	Total: Amount	Total: %
Creditor Age Analysis										
Bulk Electricity	720 968	100.0%	-	-	-	-	-	-	720 968	27.7%
Bulk Water	290 614	100.0%	-	-	-	-	-	-	290 614	11.2%
PAYE deductions	137 519	100.0%	-	-	-	-	-	-	137 519	5.3%
VAT (output less input)	2 477	100.0%	-	-	-	-	-	-	2 477	.1%
Pensions / Retirement	140 893	100.0%	-	-	-	-	-	-	140 893	5.4%
Loan repayments	-	-	11 667	1.5%	324 337	40.4%	467 647	58.2%	803 651	30.8%
Trade Creditors	143 705	30.7%	1 920	.4%	6 097	1.3%	316 558	67.6%	468 280	18.0%
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	40 668	100.0%	-	-	-	-	-	-	40 668	1.6%
Total	1 476 845	56.7%	13 586	.5%	330 434	12.7%	784 205	30.1%	2 605 070	100.0%

Contact Details

Municipal Manager	Mr Sipho Nzuza	031 311 2100
Financial Manager	Dr Krish Kumar	031 311 1131

Source Local Government Database

KWAZULU-NATAL: UMDONI (KZN212)
STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 3RD QUARTER ENDED 31 MARCH 202

Part1: Operating Revenue and Expenditure

	2019/20										2018/19		
	Budget		First Quarter		Second Quarter		Third Quarter		Year to Date		Third Quarter		
R thousands	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Q3 of 2018/19 to Q3 of 2019/20
Operating Revenue and Expenditure													
Operating Revenue	327 526	344 839	106 594	32.5%	75 920	23.2%	77 844	22.6%	260 357	75.5%	69 141	74.0%	12.6%
Property rates	96 882	96 882	44 006	45.4%	18 040	18.6%	18 509	19.1%	80 555	83.1%	17 511	81.8%	5.7%
Service charges - electricity revenue	-	-	113	-	146	-	136	-	395	-	127	-	6.8%
Service charges - water revenue	-	-	-	-	-	-	-	-	-	-	-	-	-
Service charges - sanitation revenue	-	-	-	-	-	-	-	-	-	-	-	-	-
Service charges - refuse revenue	8 256	8 256	3 838	46.5%	2 001	24.2%	2 117	25.6%	7 956	96.4%	1 994	80.5%	6.2%
Rental of facilities and equipment	6 415	6 647	1 607	25.1%	1 660	25.9%	1 665	25.0%	4 931	74.2%	1 538	75.9%	8.2%
Interest earned - external investments	12 291	12 291	25	.2%	20	.2%	19	.2%	63	.5%	5 687	55.6%	(99.7%)
Interest earned - outstanding debtors	185	371	179	97.2%	23	12.6%	18	4.7%	220	59.3%	3	64.4%	405.3%
Dividends received	-	-	-	-	-	-	-	-	-	-	-	-	-
Fines, penalties and forfeits	2 445	2 245	(1 115)	(45.6%)	1 156	47.3%	629	28.0%	670	29.9%	1 539	88.4%	(59.1%)
Licences and permits	9 774	8 786	1 768	18.1%	1 913	19.6%	1 681	19.1%	5 362	61.0%	1 803	62.0%	(6.8%)
Agency services	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers and subsidies	162 511	170 922	55 436	34.1%	49 540	30.5%	52 065	30.5%	157 040	91.9%	37 717	85.8%	38.0%
Other revenue	28 768	38 440	738	2.6%	1 420	4.9%	1 006	2.6%	3 164	8.2%	1 222	8.8%	(17.6%)
Gains	-	-	-	-	-	-	-	-	-	-	-	-	-
Operating Expenditure	312 498	330 041	54 603	17.5%	89 131	28.5%	73 426	22.2%	217 159	65.8%	98 934	65.0%	(25.8%)
Employee related costs	117 907	107 678	27 727	23.5%	32 576	27.6%	19 832	18.4%	80 135	74.4%	27 323	59.0%	(27.4%)
Remuneration of councillors	15 613	15 613	3 642	23.3%	3 642	23.3%	2 428	15.6%	9 713	62.2%	3 891	62.1%	(37.6%)
Debt impairment	1 740	1 740	-	-	-	-	-	-	-	-	-	-	-
Depreciation and asset impairment	41 269	40 774	2 533	6.1%	19 383	47.0%	11 967	29.3%	33 883	83.1%	29 377	75.3%	(59.3%)
Finance charges	610	610	18	2.9%	7	1.2%	1	.1%	26	4.2%	34	14.7%	(98.3%)
Bulk purchases	-	-	-	-	-	-	-	-	-	-	-	-	-
Other Materials	7 044	7 848	1 153	16.4%	1 906	27.1%	1 330	16.9%	4 388	55.9%	124	66.3%	971.2%
Contracted services	74 218	100 547	9 814	13.2%	21 249	28.6%	26 132	26.0%	57 195	56.9%	24 443	75.9%	6.9%
Transfers and subsidies	5 356	4 669	894	16.7%	942	17.6%	1 459	31.3%	3 295	70.6%	2 356	75.7%	(38.1%)
Other expenditure	48 741	50 562	8 822	18.1%	9 425	19.3%	10 277	20.3%	28 524	56.4%	11 384	59.2%	(9.7%)
Losses	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit)	15 028	14 799	51 991		(13 211)		4 418		43 198		(29 793)		
Transfers and subsidies - capital (monetary allocations) (Nat / Prov and Dist)	29 150	29 527	5 000	17.2%	1 643	5.6%	12 478	42.3%	19 121	64.8%	15 559	52.3%	(19.8%)
Transfers and subsidies - capital (monetary alloc)(Departm Agencies,HH,PE	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers and subsidies - capital (in-kind - all)	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers and contributions	44 178	44 326	56 991		(11 568)		16 896		62 319		(14 234)		
Taxation	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after taxation	44 178	44 326	56 991		(11 568)		16 896		62 319		(14 234)		
Attributable to minorities	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) attributable to municipality	44 178	44 326	56 991		(11 568)		16 896		62 319		(14 234)		
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year	44 178	44 326	56 991		(11 568)		16 896		62 319		(14 234)		

Part 2: Capital Revenue and Expenditure

	2019/20										2018/19		
	Budget		First Quarter		Second Quarter		Third Quarter		Year to Date		Third Quarter		
R thousands	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Q3 of 2018/19 to Q3 of 2019/20
Capital Revenue and Expenditure													
Source of Finance	44 178	38 670	4 333	9.8%	4 884	11.1%	7 915	20.5%	17 132	44.3%	7 984	73.9%	(.9%)
National Government	29 150	25 676	4 290	14.7%	1 990	6.8%	5 189	20.2%	11 470	44.7%	1 677	49.4%	209.5%
Provincial Government	-	40	-	-	-	-	-	-	-	-	117	-	(100.0%)
District Municipality	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers and subsidies - capital (monetary alloc)(Departm Agencies,HH,I	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers recognised - capital	29 150	25 716	4 290	14.7%	1 990	6.8%	5 189	20.2%	11 470	44.6%	1 794	49.8%	189.3%
Borrowing	-	-	-	-	-	-	-	-	-	-	-	-	-
Internally generated funds	15 028	12 953	43	.3%	2 893	19.3%	2 726	21.0%	5 663	43.7%	6 190	-	(56.0%)
Capital Expenditure Functional	44 178	38 670	4 333	9.8%	4 884	11.1%	7 915	20.5%	17 132	44.3%	4 318	41.8%	83.3%
Municipal governance and administration	2 358	2 065	12	.5%	321	13.6%	4	.2%	336	16.3%	277	106.3%	(98.6%)
Executive and Council	1 346	1 184	11	.8%	65	4.9%	-	-	76	6.4%	-	-	-
Finance and administration	808	822	-	-	256	31.7%	4	.5%	260	31.6%	277	106.3%	(98.6%)
Internal audit	204	58	1	.3%	(1)	(.3%)	-	-	-	-	-	-	-
Community and Public Safety	12 706	4 827	3 336	26.3%	1 439	11.3%	(3 785)	(78.4%)	989	20.5%	988	32.9%	(483.2%)
Community and Social Services	7 280	2 605	122	1.7%	305	4.2%	550	21.1%	977	37.5%	821	81.1%	(33.0%)
Sport And Recreation	5 426	2 222	3 214	59.2%	1 134	20.9%	(4 335)	(195.1%)	12	.6%	166	15.6%	(2 707.9%)
Public Safety	-	-	-	-	-	-	-	-	-	-	-	-	-
Housing	-	-	-	-	-	-	-	-	-	-	-	-	-
Health	-	-	-	-	-	-	-	-	-	-	-	-	-
Economic and Environmental Services	27 814	31 778	986	3.5%	2 307	8.3%	12 514	39.4%	15 807	49.7%	3 054	48.9%	309.8%
Planning and Development	1 200	2 100	-	-	88	7.3%	881	41.9%	969	46.1%	-	-	(100.0%)
Road Transport	26 614	29 678	986	3.7%	2 219	8.3%	11 633	39.2%	14 838	50.0%	3 054	49.0%	280.9%
Environmental Protection	-	-	-	-	-	-	-	-	-	-	-	-	-
Trading Services	1 300	-	-	-	818	62.9%	(818)	-	0	-	-	54.2%	(100.0%)
Energy sources	1 300	-	-	-	818	62.9%	(818)	-	0	-	-	-	(100.0%)
Water Management	-	-	-	-	-	-	-	-	-	-	-	-	-
Waste Water Management	-	-	-	-	-	-	-	-	-	-	-	-	-
Waste Management	-	-	-	-	-	-	-	-	-	-	-	54.2%	-
Other	-	-	-	-	-	-	-	-	-	-	-	-	-

Part 3: Cash Receipts and Payments

R thousands	2019/20 Budget: Main appropriation	2019/20 Budget: Adjusted Budget	2019/20 First Quarter: Actual Expenditure	2019/20 First Quarter: 1st Q as % of Main appropriation	2019/20 Second Quarter: Actual Expenditure	2019/20 Second Quarter: 2nd Q as % of Main appropriation	2019/20 Third Quarter: Actual Expenditure	2019/20 Third Quarter: 3rd Q as % of adjusted budget	2019/20 Year to Date: Actual Expenditure	2019/20 Year to Date: Total Expenditure as % of adjusted budget	2018/19 Third Quarter: Actual Expenditure	2018/19 Third Quarter: Total Expenditure as % of adjusted budget	Q3 of 2018/19 to Q3 of 2019/20
Cash Flow from Operating Activities													
Receipts	330 005	360 708	(167)	(.1%)	(136)	-	(125)	-	(428)	(.1%)	(160)	(.2%)	(22.0%)
Property rates	94 938	88 381	-	-	-	-	-	-	-	-	-	-	-
Service charges	9 509	8 913	-	-	-	-	-	-	-	-	-	-	-
Other revenue	22 515	59 462	-	-	-	-	-	-	-	-	-	-	-
Transfers and Subsidies - Operational	160 983	162 134	(167)	(.1%)	(136)	(.1%)	(125)	(.1%)	(428)	(.3%)	(160)	(.3%)	(22.0%)
Transfers and Subsidies - Capital	30 678	29 527	-	-	-	-	-	-	-	-	-	-	-
Interest	11 382	12 291	-	-	-	-	-	-	-	-	-	-	-
Dividends	-	-	-	-	-	-	-	-	-	-	-	-	-
Payments	(261 226)	(280 345)	(52 069)	19.9%	(69 748)	26.7%	(61 459)	21.9%	(183 276)	65.4%	(69 386)	63.8%	(11.4%)
Suppliers and employees	(255 260)	(275 286)	(51 158)	20.0%	(68 798)	27.0%	(59 999)	21.8%	(179 955)	65.4%	(67 166)	63.9%	(10.7%)
Finance charges	(610)	(610)	(18)	2.9%	(7)	1.2%	(1)	.1%	(26)	4.2%	(34)	14.7%	(98.3%)
Transfers and grants	(5 356)	(4 449)	(894)	16.7%	(942)	17.6%	(1 459)	32.8%	(3 295)	74.1%	(2 186)	72.7%	(33.2%)
Net Cash from/(used) Operating Activities	68 780	80 362	(52 236)	(75.9%)	(69 883)	(101.6%)	(61 584)	(76.6%)	(183 704)	(228.6%)	(69 547)	(265.2%)	(11.4%)
Cash Flow from Investing Activities													
Receipts	-	-	-	-	-	-	-	-	-	-	-	-	-
Proceeds on disposal of PPE	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease (Increase) in non-current debtors (not used)	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease (increase) in non-current receivables	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease (increase) in non-current investments	-	-	-	-	-	-	-	-	-	-	-	-	-
Payments	(44 178)	(31 312)	-	-	-	-	-	-	-	-	-	-	-
Capital assets	(44 178)	(31 312)	-	-	-	-	-	-	-	-	-	-	-
Net Cash from/(used) Investing Activities	(44 178)	(31 312)	-	-	-	-	-	-	-	-	-	-	-
Cash Flow from Financing Activities													
Receipts	1 019	(7)	50	4.9%	30	2.9%	2	(25.7%)	82	(1 234.8%)	(11)	-	(115.6%)
Short term loans	-	-	-	-	-	-	-	-	-	-	-	-	-
Borrowing long term/refinancing	-	-	-	-	-	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits	1 019	(7)	50	4.9%	30	2.9%	2	(25.7%)	82	(1 234.8%)	(11)	-	(115.6%)
Payments	-	-	-	-	-	-	874	-	874	-	-	-	(100.0%)
Repayment of borrowing	-	-	-	-	-	-	874	-	874	-	-	-	(100.0%)
Net Cash from/(used) Financing Activities	1 019	(7)	50	4.9%	30	2.9%	875	(13 176.2%)	956	(14 385.2%)	(11)	-	(8 099.9%)
Net Increase/(Decrease) in cash held	25 621	49 044	(52 186)	(203.7%)	(69 853)	(272.6%)	(60 709)	(123.8%)	(182 748)	(372.6%)	(69 558)	(1 472.6%)	(12.7%)
Cash/cash equivalents at the year begin:	160 582	204 372	-	-	(52 186)	(32.5%)	(122 039)	(59.7%)	-	-	(70 933)	-	72.0%
Cash/cash equivalents at the year end:	186 203	253 416	(52 186)	(28.0%)	(122 039)	(65.5%)	(182 748)	(72.1%)	(182 748)	(72.1%)	(140 491)	(1 267.0%)	30.1%

Part 4: Debtor Age Analysis

R thousands	0 - 30 Days: Amount	0 - 30 Days: %	31 - 60 Days: Amount	31 - 60 Days: %	61 - 90 Days: Amount	61 - 90 Days: %	Over 90 Days: Amount	Over 90 Days: %	Total: Amount	Total: %	Actual Bad Debts Written Off to Debtors: Amount	Actual Bad Debts Written Off to Debtors: %	Impairment -Bad Debts ito Council Policy: Amount	Impairment -Bad Debts ito Council Policy: %
Debtors Age Analysis By Income Source														
Trade and Other Receivables from Exchange Transactions - Water	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Trade and Other Receivables from Exchange Transactions - Electricity	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Non-exchange Transactions - Property Rates	7 602	12.0%	1 464	2.3%	1 106	1.7%	53 117	83.9%	63 289	67.4%	-	-	-	-
Receivables from Exchange Transactions - Waste Water Management	-	-	-	-	-	-	8	100.0%	8	-	-	-	-	-
Receivables from Exchange Transactions - Waste Management	961	16.3%	218	3.7%	165	2.8%	4 565	77.3%	5 910	6.3%	-	-	-	-
Receivables from Exchange Transactions - Property Rental Debtors	821	20.9%	227	5.8%	189	4.8%	2 682	68.4%	3 918	4.2%	-	-	-	-
Interest on Arrear Debtor Accounts	-	-	16	.1%	24	.1%	21 157	99.8%	21 197	22.6%	-	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	(6 186)	1 746.2%	2	(.6%)	134	(37.8%)	5 695	(1 607.8%)	(354)	(.4%)	-	-	-	-
Total By Income Source	3 198	3.4%	1 927	2.1%	1 618	1.7%	87 224	92.8%	93 967	100.0%	-	-	-	-
Debtors Age Analysis By Customer Group														
Orgams of State	(74)	(.2%)	97	.3%	85	.2%	34 558	99.7%	34 666	36.9%	-	-	-	-
Commercial	917	7.0%	324	2.5%	268	2.0%	11 577	88.5%	13 086	13.9%	-	-	-	-
Households	2 375	5.4%	1 491	3.4%	1 252	2.8%	38 930	88.4%	44 048	46.9%	-	-	-	-
Other	(20)	(.9%)	15	.7%	14	.6%	2 159	99.6%	2 168	2.3%	-	-	-	-
Total By Customer Group	3 198	3.4%	1 927	2.1%	1 618	1.7%	87 224	92.8%	93 967	100.0%	-	-	-	-

Part 5: Creditor Age Analysis

R thousands	0 - 30 Days: Amount	0 - 30 Days: %	31 - 60 Days: Amount	31 - 60 Days: %	61 - 90 Days: Amount	61 - 90 Days: %	Over 90 Days: Amount	Over 90 Days: %	Total: Amount	Total: %
Creditor Age Analysis										
Bulk Electricity	-	-	-	-	-	-	-	-	-	-
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	(6)	100.0%	-	-	-	-	-	-	(6)	(.5%)
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	1 361	100.0%	-	-	-	-	-	-	1 361	100.5%
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-
Total	1 355	100.0%	-	-	-	-	-	-	1 355	100.0%

Contact Details

Municipal Manager	Dr Vuyiwe Tsako	039 976 1202
Financial Manager	Ms Thandazile Mhlongo	039 976 2102

Source Local Government Database

KWAZULU-NATAL: UMZUMBE (KZN213)
STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 3RD QUARTER ENDED 31 MARCH 202

Part1: Operating Revenue and Expenditure

	2019/20										2018/19		
	Budget		First Quarter		Second Quarter		Third Quarter		Year to Date		Third Quarter		
R thousands	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Q3 of 2018/19 to Q3 of 2019/20
Operating Revenue and Expenditure													
Operating Revenue	156 636	181 740	123 878	79.1%	57 820	36.9%	28 525	15.7%	210 223	115.7%	37 406	96.2%	(23.7%)
Property rates	7 541	7 735	7 735	102.6%	-	-	1	-	7 736	100.0%	-	-	(100.0%)
Service charges - electricity revenue	-	-	-	-	-	-	-	-	-	-	-	-	-
Service charges - water revenue	-	-	-	-	-	-	-	-	-	-	-	-	-
Service charges - sanitation revenue	-	-	-	-	-	-	-	-	-	-	-	-	-
Service charges - refuse revenue	23	23	-	-	-	-	61	266.8%	61	266.8%	-	-	(100.0%)
Rental of facilities and equipment	136	80	18	13.4%	16	11.7%	5	6.8%	40	49.6%	48	105.6%	(88.6%)
Interest earned - external investments	13 532	13 532	5 692	42.1%	3 118	23.0%	3 171	23.4%	11 981	88.5%	3 298	73.0%	(3.9%)
Interest earned - outstanding debtors	-	-	-	-	-	-	-	-	-	-	-	-	-
Dividends received	-	-	-	-	-	-	-	-	-	-	-	-	-
Fines, penalties and forfeits	-	-	-	-	-	-	-	-	-	-	-	-	-
Licences and permits	16	6	2	15.0%	3	17.6%	-	-	5	90.0%	2	239.5%	(100.0%)
Agency services	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers and subsidies	134 979	159 979	110 264	81.7%	44 556	33.0%	35 021	21.9%	189 840	118.7%	31 098	99.2%	12.6%
Other revenue	409	387	125	30.5%	10 133	2 475.1%	(9 734)	(2 518.5%)	523	135.4%	2 491	410.1%	(490.8%)
Gains	-	-	42	-	(5)	-	-	-	37	-	469	-	(100.0%)
Operating Expenditure	210 672	219 535	59 907	28.4%	39 984	19.0%	35 017	16.0%	134 908	61.5%	38 707	48.8%	(9.5%)
Employee related costs	68 338	68 411	16 740	24.5%	15 700	23.0%	13 020	19.0%	45 461	66.5%	12 751	54.1%	2.1%
Remuneration of councillors	17 061	17 561	5 310	31.1%	4 323	25.3%	4 193	23.9%	13 825	78.7%	4 460	66.9%	(6.0%)
Debt impairment	3 919	3 919	-	-	-	-	-	-	-	-	-	-	-
Depreciation and asset impairment	30 100	30 100	6 981	23.2%	5 192	17.2%	5 257	17.5%	17 431	57.9%	7 489	21.4%	(29.8%)
Finance charges	32	32	-	-	-	-	0	.7%	0	.7%	0	10.5%	(1.8%)
Bulk purchases	-	-	-	-	-	-	-	-	-	-	-	-	-
Other Materials	2 991	2 578	157	5.2%	132	4.4%	278	10.8%	566	21.9%	54	15.8%	412.7%
Contracted services	47 276	55 544	19 398	41.0%	6 464	13.7%	4 932	8.9%	30 795	55.4%	4 072	50.8%	21.1%
Transfers and subsidies	8 726	8 276	1 374	15.7%	960	11.0%	2 333	28.2%	4 668	56.4%	1 201	25.9%	94.3%
Other expenditure	32 229	33 114	9 946	30.9%	7 213	22.4%	5 004	15.1%	22 163	66.9%	8 625	67.7%	(42.0%)
Losses	-	-	-	-	-	-	-	-	-	-	54	-	(100.0%)
Surplus/(Deficit)	(54 037)	(37 795)	63 971		17 836		(6 492)		75 315		(1 301)		
Transfers and subsidies - capital (monetary allocations) (Nat / Prov and Dist)	49 077	40 177	22 759	46.4%	19 171	39.1%	4 770	11.9%	46 701	116.2%	5 329	48.2%	(10.5%)
Transfers and subsidies - capital (monetary alloc)(Departm Agencies,HH,PE	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers and subsidies - capital (in-kind - all)	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers and contributions	(4 960)	2 382	86 730		37 008		(1 722)		122 016		4 028		
Taxation	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after taxation	(4 960)	2 382	86 730		37 008		(1 722)		122 016		4 028		
Attributable to minorities	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) attributable to municipality	(4 960)	2 382	86 730		37 008		(1 722)		122 016		4 028		
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year	(4 960)	2 382	86 730		37 008		(1 722)		122 016		4 028		

Part 2: Capital Revenue and Expenditure

	2019/20										2018/19		
	Budget		First Quarter		Second Quarter		Third Quarter		Year to Date		Third Quarter		
R thousands	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Q3 of 2018/19 to Q3 of 2019/20
Capital Revenue and Expenditure													
Source of Finance	37 051	115 813	40 520	109.4%	10 738	29.0%	6 579	5.7%	57 837	49.9%	(2 548)	23.1%	(358.2%)
National Government	33 091	38 533	39 845	120.4%	13 577	41.0%	5 497	14.3%	58 918	152.9%	1 371	36.9%	300.8%
Provincial Government	-	-	-	-	-	-	-	-	-	-	-	-	-
District Municipality	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers and subsidies - capital (monetary alloc)(Departm Agencies,HH,I	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers recognised - capital	33 091	38 533	39 845	120.4%	13 577	41.0%	5 497	14.3%	58 918	152.9%	1 371	36.9%	300.8%
Borrowing	-	-	-	-	-	-	-	-	-	-	-	-	-
Internally generated funds	3 960	77 280	675	17.1%	(2 839)	(71.7%)	1 082	1.4%	(1 081)	(1.4%)	(3 919)	-	(127.6%)
Capital Expenditure Functional	95 274	115 813	358 723	376.5%	21 589	22.7%	6 852	5.9%	387 163	334.3%	244	20.2%	2 704.2%
Municipal governance and administration	11 696	15 992	293 070	2 505.7%	(178)	(1.5%)	(628)	(3.9%)	292 264	1 827.6%	(1 808)	9.9%	(65.3%)
Executive and Council	-	-	-	-	-	-	-	-	-	-	-	-	-
Finance and administration	11 696	15 992	293 070	2 505.7%	(178)	(1.5%)	(628)	(3.9%)	292 264	1 827.6%	(1 808)	9.9%	(65.3%)
Internal audit	-	-	-	-	-	-	-	-	-	-	-	-	-
Community and Public Safety	58 528	57 376	26 577	45.4%	11 555	19.7%	3 427	6.0%	41 559	72.4%	186	3.4%	1 740.1%
Community and Social Services	52 047	51 325	26 391	50.7%	9 973	19.2%	2 030	4.0%	38 394	74.8%	-	3.1%	(100.0%)
Sport And Recreation	6 481	6 051	186	2.9%	1 582	24.4%	1 397	23.1%	3 165	52.3%	186	6.9%	650.1%
Public Safety	-	-	-	-	-	-	-	-	-	-	-	-	-
Housing	-	-	-	-	-	-	-	-	-	-	-	-	-
Health	-	-	-	-	-	-	-	-	-	-	-	-	-
Economic and Environmental Services	25 050	42 445	39 075	156.0%	10 212	40.8%	4 052	9.5%	53 340	125.7%	1 866	43.5%	117.2%
Planning and Development	-	-	-	-	-	-	-	-	-	-	-	-	-
Road Transport	25 050	42 445	39 075	156.0%	10 212	40.8%	4 052	9.5%	53 340	125.7%	1 866	43.5%	117.2%
Environmental Protection	-	-	-	-	-	-	-	-	-	-	-	-	-
Trading Services	-	-	-	-	-	-	-	-	-	-	-	-	-
Energy sources	-	-	-	-	-	-	-	-	-	-	-	-	-
Water Management	-	-	-	-	-	-	-	-	-	-	-	-	-
Waste Water Management	-	-	-	-	-	-	-	-	-	-	-	-	-
Waste Management	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-	-	-	-

Part 3: Cash Receipts and Payments

R thousands	2019/20 Budget: Main appropriation	2019/20 Budget: Adjusted Budget	2019/20 First Quarter: Actual Expenditure	2019/20 First Quarter: 1st Q as % of Main appropriation	2019/20 Second Quarter: Actual Expenditure	2019/20 Second Quarter: 2nd Q as % of Main appropriation	2019/20 Third Quarter: Actual Expenditure	2019/20 Third Quarter: 3rd Q as % of adjusted budget	2019/20 Year to Date: Actual Expenditure	2019/20 Year to Date: Total Expenditure as % of adjusted budget	2018/19 Third Quarter: Actual Expenditure	2018/19 Third Quarter: Total Expenditure as % of adjusted budget	Q3 of 2018/19 to Q3 of 2019/20
Cash Flow from Operating Activities													
Receipts	-	221 894	303 013	-	19 598	-	16 166	7.3%	338 778	152.7%	(8)	-	(191 032.3%)
Property rates	-	7 735	-	-	-	-	-	-	-	-	-	-	-
Service charges	-	-	-	-	-	-	-	-	-	-	-	-	-
Other revenue	-	472	-	-	-	-	-	-	-	-	-	-	-
Transfers and Subsidies - Operational	-	159 979	303 013	-	19 598	-	16 166	10.1%	338 778	211.8%	(8)	-	(191 032.3%)
Transfers and Subsidies - Capital	-	40 177	-	-	-	-	-	-	-	-	-	-	-
Interest	-	13 532	-	-	-	-	-	-	-	-	-	-	-
Dividends	-	-	-	-	-	-	-	-	-	-	-	-	-
Payments	(170 327)	(179 540)	(51 551)	30.3%	(33 832)	19.9%	(28 882)	16.1%	(114 265)	63.6%	(30 127)	57.4%	(4.1%)
Suppliers and employees	(167 895)	(177 208)	(51 551)	30.7%	(33 832)	20.2%	(27 427)	15.5%	(112 810)	63.7%	(29 963)	57.7%	(8.5%)
Finance charges	(32)	(32)	-	-	-	-	(0)	.7%	(0)	.7%	(0)	10.5%	(1.8%)
Transfers and grants	(2 400)	(2 300)	-	-	-	-	(1 455)	63.3%	(1 455)	63.3%	(164)	36.9%	786.1%
Net Cash from/(used) Operating Activities	(170 327)	42 354	251 462	(147.6%)	(14 233)	8.4%	(12 716)	(30.0%)	224 513	530.1%	(30 136)	57.4%	(57.8%)
Cash Flow from Investing Activities													
Receipts	-	-	-	-	-	-	-	-	-	-	-	-	-
Proceeds on disposal of PPE	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease (Increase) in non-current debtors (not used)	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease (increase) in non-current receivables	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease (increase) in non-current investments	-	-	-	-	-	-	-	-	-	-	-	-	-
Payments	-	-	-	-	-	-	-	-	-	-	-	-	-
Capital assets	-	-	-	-	-	-	-	-	-	-	-	-	-
Net Cash from/(used) Investing Activities	-	-	-	-	-	-	-	-	-	-	-	-	-
Cash Flow from Financing Activities													
Receipts	(35)	-	37	(108.0%)	(37)	108.0%	0	-	0	-	0	-	(50.0%)
Short term loans	-	-	-	-	-	-	-	-	-	-	-	-	-
Borrowing long term/refinancing	-	-	-	-	-	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits	(35)	-	37	(108.0%)	(37)	108.0%	0	-	0	-	0	-	(50.0%)
Payments	-	-	(52)	-	-	-	-	-	(52)	-	-	-	-
Repayment of borrowing	-	-	(52)	-	-	-	-	-	(52)	-	-	-	-
Net Cash from/(used) Financing Activities	(35)	-	(14)	41.4%	(37)	108.0%	0	-	(51)	-	0	-	(50.0%)
Net Increase/(Decrease) in cash held	(170 362)	42 354	251 447	(147.6%)	(14 271)	8.4%	(12 716)	(30.0%)	224 461	530.0%	(30 135)	57.4%	(57.8%)
Cash/cash equivalents at the year begin:	199 972	199 972	-	-	251 447	125.7%	237 177	118.6%	-	-	(54 002)	-	(539.2%)
Cash/cash equivalents at the year end:	29 611	242 327	251 447	849.2%	237 177	801.0%	224 461	92.6%	224 461	92.6%	(84 137)	57.4%	(366.8%)

Part 4: Debtor Age Analysis

R thousands	0 - 30 Days: Amount	0 - 30 Days: %	31 - 60 Days: Amount	31 - 60 Days: %	61 - 90 Days: Amount	61 - 90 Days: %	Over 90 Days: Amount	Over 90 Days: %	Total: Amount	Total: %	Actual Bad Debts Written Off to Debtors: Amount	Actual Bad Debts Written Off to Debtors: %	Impairment -Bad Debts ito Council Policy: Amount	Impairment -Bad Debts ito Council Policy: %
Debtors Age Analysis By Income Source														
Trade and Other Receivables from Exchange Transactions - Water	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Trade and Other Receivables from Exchange Transactions - Electricity	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Non-exchange Transactions - Property Rates	(38)	(.1%)	(2 041)	(7.9%)	-	-	27 858	108.1%	25 780	100.3%	-	-	-	-
Receivables from Exchange Transactions - Waste Water Management	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Exchange Transactions - Waste Management	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Exchange Transactions - Property Rental Debtors	-	-	-	-	-	-	(0)	100.0%	(0)	-	-	-	-	-
Interest on Arrear Debtor Accounts	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	(1)	1.6%	(8)	11.7%	(3)	4.4%	(56)	82.4%	(68)	(.3%)	-	-	-	-
Total By Income Source	(39)	(.2%)	(2 048)	(8.0%)	(3)	-	27 802	108.1%	25 712	100.0%	-	-	-	-
Debtors Age Analysis By Customer Group														
Orgars of State	(38)	(.2%)	(2 041)	(12.2%)	-	-	18 794	112.4%	16 716	65.0%	-	-	-	-
Commercial	(1)	-	(8)	(.2%)	(3)	(.1%)	5 209	100.2%	5 197	20.2%	-	-	-	-
Households	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	3 799	100.0%	3 799	14.8%	-	-	-	-
Total By Customer Group	(39)	(.2%)	(2 048)	(8.0%)	(3)	-	27 802	108.1%	25 712	100.0%	-	-	-	-

Part 5: Creditor Age Analysis

R thousands	0 - 30 Days: Amount	0 - 30 Days: %	31 - 60 Days: Amount	31 - 60 Days: %	61 - 90 Days: Amount	61 - 90 Days: %	Over 90 Days: Amount	Over 90 Days: %	Total: Amount	Total: %
Creditor Age Analysis										
Bulk Electricity	-	-	-	-	-	-	-	-	-	-
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	1 166	100.0%	-	-	(1)	(.1%)	1	.1%	1 166	14.0%
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	7 074	98.8%	1	-	40	.6%	43	.6%	7 158	86.0%
Total	8 240	99.0%	1	-	39	.5%	44	.5%	8 324	100.0%

Contact Details

Municipal Manager	Ms NC Mgijima	039 972 0005
Financial Manager	Mr Kushi Audan	039 972 0005

Source Local Government Database

KWAZULU-NATAL: UMUZIWABANTU (KZN214)
STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 3RD QUARTER ENDED 31 MARCH 202(

Part1: Operating Revenue and Expenditure

	2019/20										2018/19		
	Budget		First Quarter		Second Quarter		Third Quarter		Year to Date		Third Quarter		
R thousands	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Q3 of 2018/19 to Q3 of 2019/20
Operating Revenue and Expenditure													
Operating Revenue	184 606	200 576	72 303	39.2%	40 535	22.0%	14 322	7.1%	127 159	63.4%	40 903	102.4%	(65.0%)
Property rates	25 904	25 904	(18)	(.1%)	16 033	61.9%	3 781	14.6%	19 796	76.4%	3 823	92.4%	(1.1%)
Service charges - electricity revenue	40 776	44 276	7 642	18.7%	8 388	20.6%	10 837	24.5%	26 867	60.7%	7 653	62.1%	41.6%
Service charges - water revenue	-	-	-	-	-	-	-	-	-	-	-	-	-
Service charges - sanitation revenue	-	-	-	-	-	-	-	-	-	-	-	-	-
Service charges - refuse revenue	2 506	2 506	628	25.1%	644	25.7%	648	25.9%	1 920	76.6%	601	74.6%	7.8%
Rental of facilities and equipment	124	179	53	42.4%	28	22.4%	436	243.4%	516	288.3%	13	28.3%	3 149.5%
Interest earned - external investments	13 587	13 587	2 582	19.0%	3 805	28.0%	2 108	15.5%	8 494	62.5%	3 187	98.5%	(33.9%)
Interest earned - outstanding debtors	337	2 782	551	163.6%	761	225.7%	(1 313)	(47.2%)	-	-	575	539.0%	(328.4%)
Dividends received	-	-	-	-	-	-	-	-	-	-	-	-	-
Fines, penalties and forfeits	871	391	85	9.8%	(61)	(7.0%)	3	.6%	27	6.8%	17	2.2%	(85.4%)
Licences and permits	579	779	306	52.9%	(40)	(6.9%)	(199)	(25.6%)	67	8.6%	(907)	10.0%	(78.1%)
Agency services	2 346	1 346	165	7.0%	632	26.9%	614	45.6%	1 411	104.8%	1 447	-	(57.6%)
Transfers and subsidies	96 416	92 916	51 247	53.2%	19 039	19.7%	(2 444)	(2.6%)	67 842	73.0%	24 390	98.0%	(110.0%)
Other revenue	1 161	15 911	9 061	780.2%	(8 693)	(748.5%)	(148)	(.9%)	220	1.4%	105	3 267.8%	(240.4%)
Gains	-	-	-	-	-	-	-	-	-	-	-	-	-
Operating Expenditure	190 052	208 315	40 440	21.3%	39 354	20.7%	41 871	20.1%	121 666	58.4%	29 090	54.4%	43.9%
Employee related costs	67 114	69 114	15 130	22.5%	18 508	27.6%	16 261	23.5%	49 899	72.2%	13 769	68.9%	18.1%
Remuneration of councillors	10 825	10 825	2 458	22.7%	2 485	23.0%	2 363	21.8%	7 305	67.5%	2 731	74.5%	(13.5%)
Debt impairment	206	1 000	-	-	-	-	-	-	-	-	-	-	-
Depreciation and asset impairment	8 923	17 923	-	-	1 115	12.5%	10 288	57.4%	11 403	63.6%	-	-	(100.0%)
Finance charges	135	450	-	-	(2 680)	(1 983.0%)	665	147.8%	(2 015)	(447.6%)	947	8.9%	(29.8%)
Bulk purchases	37 270	37 270	11 736	31.5%	6 004	16.1%	6 106	16.4%	23 846	64.0%	5 239	66.1%	16.5%
Other Materials	1 868	2 018	189	10.1%	156	8.4%	150	7.4%	495	24.5%	237	37.1%	(36.6%)
Contracted services	10 655	33 212	2 595	24.4%	2 652	24.9%	12 269	36.9%	17 516	52.7%	(842)	27.7%	(1 556.5%)
Transfers and subsidies	7 692	6 455	102	1.3%	1 495	19.4%	1 540	23.9%	3 137	48.6%	(2 160)	21.9%	(171.3%)
Other expenditure	45 365	30 048	8 231	18.1%	9 619	21.2%	(7 772)	(25.9%)	10 078	33.5%	9 169	67.9%	(184.8%)
Losses	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit)	(5 446)	(7 739)	31 863		1 181		(27 550)		5 494		11 813		
Transfers and subsidies - capital (monetary allocations) (Nat / Prov and Dist)	23 340	23 340	280	1.2%	8 961	38.4%	2 377	10.2%	11 618	49.8%	2 373	44.7%	.2%
Transfers and subsidies - capital (monetary alloc)(Departm Agencies,HH,PE	-	-	33	-	(33)	-	-	-	-	-	-	-	-
Transfers and subsidies - capital (in-kind - all)	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers and contributions	17 894	15 601	32 175		10 109		(25 172)		17 112		14 186		
Taxation	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after taxation	17 894	15 601	32 175		10 109		(25 172)		17 112		14 186		
Attributable to minorities	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) attributable to municipality	17 894	15 601	32 175		10 109		(25 172)		17 112		14 186		
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year	17 894	15 601	32 175		10 109		(25 172)		17 112		14 186		

Part 2: Capital Revenue and Expenditure

	2019/20										2018/19		
	Budget		First Quarter		Second Quarter		Third Quarter		Year to Date		Third Quarter		
R thousands	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Q3 of 2018/19 to Q3 of 2019/20
Capital Revenue and Expenditure													
Source of Finance	98 562	96 269	3 905	4.0%	18 263	18.5%	21 847	22.7%	44 015	45.7%	5 221	4.4%	318.4%
National Government	23 340	22 173	145	.6%	7 382	31.6%	2 436	11.0%	9 962	44.9%	1 615	(28.0%)	50.8%
Provincial Government	-	-	-	-	-	-	-	-	-	-	-	-	-
District Municipality	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers and subsidies - capital (monetary alloc)(Departm Agencies,HH,I	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers recognised - capital	23 340	22 173	145	.6%	7 382	31.6%	2 436	11.0%	9 962	44.9%	1 615	(28.0%)	50.8%
Borrowing	-	-	-	-	-	-	-	-	-	-	-	-	-
Internally generated funds	75 222	74 096	3 760	5.0%	10 881	14.5%	19 411	26.2%	34 053	46.0%	3 607	36.7%	438.2%
Capital Expenditure Functional	98 562	96 269	3 905	4.0%	18 263	18.5%	21 847	22.7%	44 015	45.7%	9 447	10.5%	131.3%
Municipal governance and administration	3 215	3 101	113	3.5%	474	14.7%	51	1.7%	639	20.6%	50	(1 217.5%)	3.7%
Executive and Council	530	670	-	-	170	32.1%	-	-	170	25.4%	-	-	-
Finance and administration	2 685	2 431	113	4.2%	304	11.3%	51	2.1%	469	19.3%	50	(1 217.5%)	3.7%
Internal audit	-	-	-	-	-	-	-	-	-	-	-	-	-
Community and Public Safety	13 530	11 565	-	-	125	.9%	2 875	24.9%	3 000	25.9%	4 728	44.3%	(39.2%)
Community and Social Services	7 600	4 535	-	-	125	1.6%	2 875	63.4%	3 000	66.1%	732	78.2%	292.9%
Sport And Recreation	5 930	7 030	-	-	-	-	-	-	-	-	3 997	41.7%	(100.0%)
Public Safety	-	-	-	-	-	-	-	-	-	-	-	-	-
Housing	-	-	-	-	-	-	-	-	-	-	-	-	-
Health	-	-	-	-	-	-	-	-	-	-	-	-	-
Economic and Environmental Services	66 767	65 982	3 792	5.7%	13 230	19.8%	11 363	17.2%	28 385	43.0%	4 614	31.4%	146.3%
Planning and Development	28 627	33 872	3 690	12.9%	5 848	20.4%	7 660	22.6%	17 198	50.8%	3 546	30.6%	116.0%
Road Transport	38 140	32 111	101	.3%	7 382	19.4%	3 704	11.5%	11 187	34.8%	1 068	33.3%	246.6%
Environmental Protection	-	-	-	-	-	-	-	-	-	-	-	-	-
Trading Services	15 050	15 620	-	-	4 435	29.5%	7 557	48.4%	11 992	76.8%	54	4.3%	13 813.1%
Energy sources	800	800	-	-	-	-	-	-	-	-	-	3.4%	-
Water Management	-	-	-	-	-	-	-	-	-	-	-	-	-
Waste Water Management	-	-	-	-	-	-	-	-	-	-	-	-	-
Waste Management	14 250	14 820	-	-	4 435	31.1%	7 557	51.0%	11 992	80.9%	54	-	13 813.1%
Other	-	-	-	-	-	-	-	-	-	-	-	-	-

Part 3: Cash Receipts and Payments

R thousands	2019/20 Budget Main appropriation	2019/20 Budget Adjusted Budget	2019/20 First Quarter Actual Expenditure	2019/20 First Quarter 1st Q as % of Main appropriation	2019/20 Second Quarter Actual Expenditure	2019/20 Second Quarter 2nd Q as % of Main appropriation	2019/20 Third Quarter Actual Expenditure	2019/20 Third Quarter 3rd Q as % of adjusted budget	2019/20 Year to Date Actual Expenditure	2019/20 Year to Date Total Expenditure as % of adjusted budget	2018/19 Third Quarter Actual Expenditure	2018/19 Third Quarter Total Expenditure as % of adjusted budget	Q3 of 2018/19 to Q3 of 2019/20
Cash Flow from Operating Activities													
Receipts	207 897	212 114	84 327	40.6%	62 882	30.2%	46 230	21.8%	193 439	91.2%	48 525	702.3%	(4.7%)
Property rates	26 595	22 796	1	-	2 860	10.8%	4 566	20.0%	7 428	32.6%	3 090	73.0%	47.8%
Service charges	22 760	38 088	582	2.6%	40	.2%	29	.1%	651	1.7%	3 288	69.4%	(99.1%)
Other revenue	14 345	18 605	26 534	185.0%	5 466	38.1%	4 131	22.2%	36 131	194.2%	5 399	464.2%	(23.5%)
Transfers and Subsidies - Operational	107 270	92 916	45 974	42.9%	45 516	42.4%	32 499	35.0%	123 989	133.4%	30 808	(261.4%)	5.5%
Transfers and Subsidies - Capital	23 340	23 340	11 236	48.1%	9 000	38.6%	5 004	21.4%	25 240	108.1%	5 940	114.5%	(15.8%)
Interest	13 587	16 368	-	-	-	-	-	-	-	-	-	-	-
Dividends	-	-	-	-	-	-	-	-	-	-	-	-	-
Payments	(180 411)	(189 001)	(40 416)	22.4%	(38 208)	21.2%	(31 440)	16.6%	(110 063)	58.2%	(28 536)	59.0%	10.2%
Suppliers and employees	(172 625)	(182 487)	(40 314)	23.4%	(39 393)	22.8%	(29 433)	16.1%	(109 140)	59.8%	(29 749)	61.4%	(1.1%)
Finance charges	(95)	(450)	-	-	2 680	(2 829.6%)	(665)	147.8%	2 015	(447.6%)	(947)	8.9%	(29.8%)
Transfers and grants	(7 692)	(6 064)	(102)	1.3%	(1 495)	19.4%	(1 342)	22.1%	(2 939)	48.5%	2 160	24.5%	(162.1%)
Net Cash from/(used) Operating Activities	27 486	23 113	43 911	159.8%	24 674	89.8%	14 791	64.0%	83 375	360.7%	19 989	(73.4%)	(26.0%)
Cash Flow from Investing Activities													
Receipts	-	-	-	-	-	-	-	-	-	-	-	-	-
Proceeds on disposal of PPE	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease (Increase) in non-current debtors (not used)	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease (increase) in non-current receivables	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease (increase) in non-current investments	-	-	-	-	-	-	-	-	-	-	-	-	-
Payments	(98 562)	(96 269)	(5 852)	5.9%	(22 681)	23.0%	(17 364)	18.0%	(45 897)	47.7%	(10 307)	35.2%	68.5%
Capital assets	(98 562)	(96 269)	(5 852)	5.9%	(22 681)	23.0%	(17 364)	18.0%	(45 897)	47.7%	(10 307)	35.2%	68.5%
Net Cash from/(used) Investing Activities	(98 562)	(96 269)	(5 852)	5.9%	(22 681)	23.0%	(17 364)	18.0%	(45 897)	47.7%	(10 307)	35.2%	68.5%
Cash Flow from Financing Activities													
Receipts	(553)	553	6	(1.0%)	(24)	4.3%	18	3.3%	-	-	(5)	-	(484.0%)
Short term loans	-	-	-	-	-	-	-	-	-	-	-	-	-
Borrowing long term/refinancing	-	-	-	-	-	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits	(553)	553	6	(1.0%)	(24)	4.3%	18	3.3%	-	-	(5)	-	(484.0%)
Payments	-	(117)	(37)	-	-	-	-	-	(37)	31.5%	-	-	-
Repayment of borrowing	-	(117)	(37)	-	-	-	-	-	(37)	31.5%	-	-	-
Net Cash from/(used) Financing Activities	(553)	437	(31)	5.6%	(24)	4.3%	18	4.1%	(37)	(8.4%)	(5)	-	(484.0%)
Net Increase/(Decrease) in cash held	(71 629)	(72 719)	38 028	(53.1%)	1 969	(2.7%)	(2 555)	3.5%	37 442	(51.5%)	9 677	(35.3%)	(126.4%)
Cash/cash equivalents at the year begin:	-	163 540	163 614	-	206 432	-	203 611	124.5%	163 614	100.0%	231 542	-	(12.1%)
Cash/cash equivalents at the year end:	(71 629)	90 820	206 432	(288.2%)	208 401	(290.9%)	201 056	221.4%	201 056	221.4%	241 220	(110.7%)	(16.7%)

Part 4: Debtor Age Analysis

R thousands	0 - 30 Days Amount	0 - 30 Days %	31 - 60 Days Amount	31 - 60 Days %	61 - 90 Days Amount	61 - 90 Days %	Over 90 Days Amount	Over 90 Days %	Total Amount	Total %	Actual Bad Debts Written Off to Debtors Amount	Actual Bad Debts Written Off to Debtors %	Impairment -Bad Debts ito Council Policy Amount	Impairment -Bad Debts ito Council Policy %
Debtors Age Analysis By Income Source														
Trade and Other Receivables from Exchange Transactions - Water	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Trade and Other Receivables from Exchange Transactions - Electricity	2 893	55.6%	444	8.5%	386	7.4%	1 482	28.5%	5 205	17.2%	-	-	-	-
Receivables from Non-exchange Transactions - Property Rates	1 881	10.5%	636	3.5%	562	3.1%	14 846	82.8%	17 925	59.1%	-	-	-	-
Receivables from Exchange Transactions - Waste Water Management	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Exchange Transactions - Waste Management	369	25.8%	111	7.7%	87	6.1%	866	60.4%	1 433	4.7%	-	-	-	-
Receivables from Exchange Transactions - Property Rental Debtors	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Interest on Arrear Debtor Accounts	485	8.5%	245	4.3%	247	4.3%	4 703	82.8%	5 680	18.7%	-	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	92	100.0%	92	.3%	-	-	-	-
Total By Income Source	5 629	18.6%	1 436	4.7%	1 282	4.2%	21 989	72.5%	30 335	100.0%	-	-	-	-
Debtors Age Analysis By Customer Group														
Organs of State	813	8.7%	250	2.7%	241	2.6%	8 075	86.1%	9 379	30.9%	-	-	-	-
Commercial	3 184	29.8%	600	5.6%	531	5.0%	6 380	59.7%	10 695	35.3%	-	-	-	-
Households	1 632	15.9%	585	5.7%	510	5.0%	7 534	73.4%	10 261	33.8%	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total By Customer Group	5 629	18.6%	1 436	4.7%	1 282	4.2%	21 989	72.5%	30 335	100.0%	-	-	-	-

Part 5: Creditor Age Analysis

R thousands	0 - 30 Days Amount	0 - 30 Days %	31 - 60 Days Amount	31 - 60 Days %	61 - 90 Days Amount	61 - 90 Days %	Over 90 Days Amount	Over 90 Days %	Total Amount	Total %
Creditor Age Analysis										
Bulk Electricity	-	-	-	-	-	-	-	-	-	-
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	41	64.2%	15	22.9%	-	-	8	12.9%	64	100.0%
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-
Total	41	64.2%	15	22.9%	-	-	8	12.9%	64	100.0%

Contact Details

Municipal Manager	Mr VM Kubeka	039 433 3500
Financial Manager	Mr I Ogle	039 433 1301

Source Local Government Database

KWAZULU-NATAL: RAY NKONYENI (KZN216)
STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 3RD QUARTER ENDED 31 MARCH 202

Part1: Operating Revenue and Expenditure

	2019/20										2018/19		
	Budget		First Quarter		Second Quarter		Third Quarter		Year to Date		Third Quarter		
R thousands	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Q3 of 2018/19 to Q3 of 2019/20
Operating Revenue and Expenditure													
Operating Revenue	1 049 711	1 061 200	314 793	30.0%	251 863	24.0%	169 286	16.0%	735 942	69.4%	206 804	79.0%	(18.1%)
Property rates	424 591	436 070	160 416	37.8%	116 735	27.5%	74 910	17.2%	352 061	80.7%	107 321	91.4%	(30.2%)
Service charges - electricity revenue	143 638	138 416	34 346	23.9%	34 059	23.7%	22 379	16.2%	90 785	65.6%	29 902	73.5%	(25.2%)
Service charges - water revenue	-	-	-	-	-	-	-	-	-	-	-	-	-
Service charges - sanitation revenue	-	-	-	-	-	-	-	-	-	-	-	-	-
Service charges - refuse revenue	71 593	67 746	20 488	28.6%	14 232	19.9%	9 592	14.2%	44 312	65.4%	13 642	74.4%	(29.7%)
Rental of facilities and equipment	2 762	4 337	2 554	92.5%	661	23.9%	398	9.2%	3 613	83.3%	860	66.5%	(53.7%)
Interest earned - external investments	4 985	4 770	459	9.2%	764	15.3%	-	-	1 223	25.6%	(8 993)	14.9%	(100.0%)
Interest earned - outstanding debtors	18 839	21 928	4 908	26.1%	5 627	29.9%	4 001	18.2%	14 537	66.3%	5 593	3 281.8%	(28.5%)
Dividends received	-	-	-	-	-	-	-	-	-	-	-	-	-
Fines, penalties and forfeits	13 521	17 816	387	2.9%	661	4.9%	288	1.6%	1 337	7.5%	47	1.9%	516.2%
Licences and permits	2 305	7 169	1 936	84.0%	1 921	83.3%	1 804	25.2%	5 662	79.0%	1 883	48.6%	(4.2%)
Agency services	9 524	4 429	1 062	11.2%	1 023	10.7%	987	22.3%	3 073	69.4%	989	46.6%	(.1%)
Transfers and subsidies	340 389	340 940	86 816	25.5%	70 462	20.7%	54 040	15.9%	211 318	62.0%	52 999	96.7%	2.0%
Other revenue	17 564	17 580	1 418	8.1%	5 717	32.6%	886	5.0%	8 021	45.6%	2 563	52.0%	(65.4%)
Gains	-	-	-	-	-	-	-	-	-	-	-	-	-
Operating Expenditure	1 019 178	1 059 959	110 372	10.8%	107 395	10.5%	294 708	27.8%	512 475	48.3%	223 258	60.6%	32.0%
Employee related costs	382 859	403 554	1 133	.3%	2 542	.7%	162 863	40.4%	166 538	41.3%	125 970	78.1%	29.3%
Remuneration of councillors	28 922	28 922	2 231	7.7%	5	-	15 536	53.7%	17 772	61.4%	9 993	69.9%	55.5%
Debt impairment	8 989	8 989	343	3.8%	1 042	11.6%	651	7.2%	2 036	22.6%	1 426	93.0%	(54.4%)
Depreciation and asset impairment	51 250	51 250	-	-	-	-	-	-	-	-	-	-	-
Finance charges	2 500	2 808	733	29.3%	345	13.8%	502	17.9%	1 579	56.2%	62	-	709.5%
Bulk purchases	100 159	100 159	26 417	26.4%	25 831	25.8%	25 994	26.0%	78 243	78.1%	20 518	71.6%	26.7%
Other Materials	5 437	5 984	509	9.4%	1 378	25.3%	1 201	20.1%	3 088	51.6%	1 403	63.4%	(14.4%)
Contracted services	274 218	274 211	48 213	17.6%	45 726	16.7%	43 438	15.8%	137 377	50.1%	31 726	60.8%	36.9%
Transfers and subsidies	12 701	12 016	1 804	14.2%	1 046	8.2%	2 596	21.6%	5 445	45.3%	(1 547)	83.6%	(267.8%)
Other expenditure	152 143	172 067	28 989	19.1%	29 480	19.4%	41 927	24.4%	100 397	58.3%	33 709	42.8%	24.4%
Losses	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit)	30 533	1 241	204 421		144 468		(125 422)		223 467		(16 455)		
Transfers and subsidies - capital (monetary allocations) (Nat / Prov and Dist)	117 440	116 828	14 871	12.7%	6 115	5.2%	30 450	26.1%	51 435	44.0%	20 954	41.1%	45.3%
Transfers and subsidies - capital (monetary alloc)(Departm Agencies,HH,PE	1 100	100	-	-	-	-	-	-	-	-	-	-	-
Transfers and subsidies - capital (in-kind - all)	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers and contributions	149 073	118 169	219 291		150 583		(94 972)		274 902		4 499		
Taxation	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after taxation	149 073	118 169	219 291		150 583		(94 972)		274 902		4 499		
Attributable to minorities	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) attributable to municipality	149 073	118 169	219 291		150 583		(94 972)		274 902		4 499		
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year	149 073	118 169	219 291		150 583		(94 972)		274 902		4 499		

Part 2: Capital Revenue and Expenditure

	2019/20										2018/19		
	Budget		First Quarter		Second Quarter		Third Quarter		Year to Date		Third Quarter		
R thousands	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Q3 of 2018/19 to Q3 of 2019/20
Capital Revenue and Expenditure													
Source of Finance	134 794	108 801	11 599	8.6%	21 525	16.0%	20 742	19.1%	53 865	49.5%	15 386	46.2%	34.8%
National Government	88 013	76 275	11 227	12.8%	18 555	21.1%	19 767	25.9%	49 549	65.0%	9 987	21.3%	97.9%
Provincial Government	6 435	2 957	-	-	397	6.2%	-	-	397	13.4%	5 399	-	(100.0%)
District Municipality	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers and subsidies - capital (monetary alloc)(Departm Agencies,HH,I	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers recognised - capital	94 448	79 231	11 227	11.9%	18 952	20.1%	19 767	24.9%	49 947	63.0%	15 386	46.2%	28.5%
Borrowing	6 087	6 087	-	-	-	-	-	-	-	-	-	-	-
Internally generated funds	34 259	23 482	371	1.1%	2 573	7.5%	974	4.1%	3 919	16.7%	-	-	(100.0%)
Capital Expenditure Functional	134 794	110 427	11 599	8.6%	21 525	16.0%	20 742	18.8%	53 865	48.8%	15 970	43.3%	29.9%
Municipal governance and administration	1 183	2 757	-	-	180	15.2%	20	.7%	201	7.3%	82	38.1%	(75.4%)
Executive and Council	96	1 661	-	-	21	21.8%	-	-	21	1.3%	-	28.9%	-
Finance and administration	1 088	1 097	-	-	159	14.7%	20	1.8%	180	16.4%	82	39.3%	(75.4%)
Internal audit	-	-	-	-	-	-	-	-	-	-	-	-	-
Community and Public Safety	15 896	19 334	6 257	39.4%	7 334	46.1%	2 434	12.6%	16 024	82.9%	11 353	44.1%	(78.6%)
Community and Social Services	14 018	17 464	6 257	44.6%	7 287	52.0%	2 352	13.5%	15 896	91.0%	5 784	74.3%	(59.3%)
Sport And Recreation	130	130	-	-	47	36.0%	-	-	47	36.0%	-	-	-
Public Safety	1 739	1 739	-	-	-	-	82	4.7%	82	4.7%	-	-	(100.0%)
Housing	8	-	-	-	-	-	-	-	-	-	5 569	39.9%	(100.0%)
Health	-	-	-	-	-	-	-	-	-	-	-	-	-
Economic and Environmental Services	79 282	56 791	5 061	6.4%	12 106	15.3%	11 943	21.0%	29 110	51.3%	2 243	41.7%	432.5%
Planning and Development	38 468	20 722	1 001	2.6%	2 577	6.7%	3 280	15.8%	6 858	33.1%	921	13.4%	256.2%
Road Transport	40 118	35 374	4 060	10.1%	9 375	23.4%	8 652	24.5%	22 087	62.4%	1 322	52.2%	554.4%
Environmental Protection	696	696	-	-	153	22.0%	12	1.7%	165	23.7%	-	-	(100.0%)
Trading Services	31 272	27 340	281	.9%	1 904	6.1%	6 344	23.2%	8 530	31.2%	2 292	42.6%	176.9%
Energy sources	28 857	24 596	281	1.0%	1 426	4.9%	6 079	24.7%	7 786	31.7%	2 292	43.4%	165.3%
Water Management	-	-	-	-	-	-	-	-	-	-	-	-	-
Waste Water Management	-	-	-	-	-	-	-	-	-	-	-	-	-
Waste Management	2 415	2 744	-	-	478	19.8%	266	9.7%	744	27.1%	-	3.6%	(100.0%)
Other	7 161	4 204	-	-	-	-	-	-	-	-	-	-	-

Part 3: Cash Receipts and Payments

R thousands	2019/20 Budget: Main appropriation	2019/20 Budget: Adjusted Budget	2019/20 First Quarter: Actual Expenditure	2019/20 First Quarter: 1st Q as % of Main appropriation	2019/20 Second Quarter: Actual Expenditure	2019/20 Second Quarter: 2nd Q as % of Main appropriation	2019/20 Third Quarter: Actual Expenditure	2019/20 Third Quarter: 3rd Q as % of adjusted budget	2019/20 Year to Date: Actual Expenditure	2019/20 Year to Date: Total Expenditure as % of adjusted budget	2018/19 Third Quarter: Actual Expenditure	2018/19 Third Quarter: Total Expenditure as % of adjusted budget	Q3 of 2018/19 to Q3 of 2019/20
Cash Flow from Operating Activities													
Receipts	1 137 273	1 149 119	288 067	25.3%	279 757	24.6%	280 607	24.4%	848 432	73.8%	194 914	296.4%	44.0%
Property rates	442 659	448 207	82 707	18.7%	117 162	26.5%	96 111	21.4%	295 980	66.0%	31 613	307.2%	204.0%
Service charges	191 621	191 802	44 749	23.4%	48 561	25.3%	46 356	24.2%	139 665	72.8%	30 187	4 614.2%	53.6%
Other revenue	44 740	47 442	16 994	38.0%	13 091	29.3%	21 392	45.1%	51 478	108.5%	29 329	2 065.1%	(27.1%)
Transfers and Subsidies - Operational	340 813	344 229	102 635	30.1%	85 366	25.0%	53 836	15.6%	241 837	70.3%	83 815	1 069.2%	(35.8%)
Transfers and Subsidies - Capital	117 440	117 440	40 982	34.9%	15 577	13.3%	62 913	53.6%	119 472	101.7%	19 971	64.1%	215.0%
Interest	-	-	-	-	-	-	-	-	-	-	-	-	-
Dividends	-	-	-	-	-	-	-	-	-	-	-	-	-
Payments	(951 669)	(993 145)	(109 733)	11.5%	(106 066)	11.1%	(292 050)	29.4%	(507 849)	51.1%	(221 833)	64.6%	31.7%
Suppliers and employees	(943 739)	(984 897)	(107 492)	11.4%	(104 963)	11.1%	(290 959)	29.5%	(503 414)	51.1%	(223 318)	64.5%	30.3%
Finance charges	(2 500)	(2 808)	(733)	29.3%	(345)	13.8%	(502)	17.9%	(1 579)	56.2%	(62)	-	709.5%
Transfers and grants	(5 430)	(5 440)	(1 508)	27.8%	(759)	14.0%	(589)	10.8%	(2 855)	52.5%	1 547	64.7%	(138.1%)
Net Cash from/(used) Operating Activities	185 604	155 974	178 335	96.1%	173 691	93.6%	(11 443)	(7.3%)	340 583	218.4%	(26 919)	(33.4%)	(57.5%)
Cash Flow from Investing Activities													
Receipts	7 321	-	-	-	-	-	-	-	-	-	-	-	-
Proceeds on disposal of PPE	1 000	-	-	-	-	-	-	-	-	-	-	-	-
Decrease (Increase) in non-current debtors (not used)	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease (increase) in non-current receivables	6 321	-	-	-	-	-	-	-	-	-	-	-	-
Decrease (increase) in non-current investments	-	-	-	-	-	-	-	-	-	-	-	-	-
Payments	(134 794)	(110 427)	(10 508)	7.8%	(23 140)	17.2%	(20 103)	18.2%	(53 751)	48.7%	(16 635)	44.9%	20.8%
Capital assets	(134 794)	(110 427)	(10 508)	7.8%	(23 140)	17.2%	(20 103)	18.2%	(53 751)	48.7%	(16 635)	44.9%	20.8%
Net Cash from/(used) Investing Activities	(127 473)	(110 427)	(10 508)	8.2%	(23 140)	18.2%	(20 103)	18.2%	(53 751)	48.7%	(16 635)	44.9%	20.8%
Cash Flow from Financing Activities													
Receipts	(22 268)	6 983	197	(.9%)	(119)	.5%	(135)	(1.9%)	(56)	(.8%)	(39)	-	242.3%
Short term loans	-	-	-	-	-	-	-	-	-	-	-	-	-
Borrowing long term/refinancing	7 000	7 000	-	-	-	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits	(29 268)	(17)	197	(.7%)	(119)	.4%	(135)	800.4%	(56)	334.7%	(39)	-	242.3%
Payments	7 252	7 252	(4 571)	(63.0%)	249	3.4%	4 066	56.1%	(256)	(3.5%)	(62)	-	(6 655.0%)
Repayment of borrowing	7 252	7 252	(4 571)	(63.0%)	249	3.4%	4 066	56.1%	(256)	(3.5%)	(62)	-	(6 655.0%)
Net Cash from/(used) Financing Activities	(15 016)	14 235	(4 374)	29.1%	131	(.9%)	3 931	27.6%	(312)	(2.2%)	(101)	-	(3 980.2%)
Net Increase/(Decrease) in cash held	43 115	59 782	163 452	379.1%	150 682	349.5%	(27 614)	(46.2%)	286 520	479.3%	(43 655)	(11.8%)	(36.7%)
Cash/cash equivalents at the year begin:	-	-	76 564	-	240 016	-	390 699	-	76 564	-	208 146	-	87.7%
Cash/cash equivalents at the year end:	43 115	59 782	240 016	556.7%	390 699	906.2%	363 084	607.3%	363 084	607.3%	164 491	(19.6%)	120.7%

Part 4: Debtor Age Analysis

R thousands	0 - 30 Days: Amount	0 - 30 Days: %	31 - 60 Days: Amount	31 - 60 Days: %	61 - 90 Days: Amount	61 - 90 Days: %	Over 90 Days: Amount	Over 90 Days: %	Total: Amount	Total: %	Actual Bad Debts Written Off to Debtors: Amount	Actual Bad Debts Written Off to Debtors: %	Impairment -Bad Debts ito Council Policy: Amount	Impairment -Bad Debts ito Council Policy: %
Debtors Age Analysis By Income Source														
Trade and Other Receivables from Exchange Transactions - Water	20	4.9%	5	1.2%	4	1.1%	380	92.8%	410	.1%	-	-	-	-
Trade and Other Receivables from Exchange Transactions - Electricity	18 931	76.3%	1 074	4.3%	585	2.4%	4 234	17.1%	24 824	6.7%	-	-	-	-
Receivables from Non-exchange Transactions - Property Rates	55 840	23.5%	9 339	3.9%	8 096	3.4%	164 506	69.2%	237 781	63.7%	-	-	-	-
Receivables from Exchange Transactions - Waste Water Management	4	8.6%	1	2.1%	1	1.9%	36	87.4%	42	-	-	-	-	-
Receivables from Exchange Transactions - Waste Management	8 061	18.8%	1 603	3.7%	1 341	3.1%	31 846	74.3%	42 850	11.5%	-	-	-	-
Receivables from Exchange Transactions - Property Rental Debtors	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Interest on Arrear Debtor Accounts	3 918	6.5%	1 875	3.1%	1 819	3.0%	52 210	87.3%	59 822	16.0%	-	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	575	7.7%	121	1.6%	133	1.8%	6 613	88.9%	7 442	2.0%	-	-	-	-
Total By Income Source	87 348	23.4%	14 018	3.8%	11 978	3.2%	259 826	69.6%	373 170	100.0%	-	-	-	-
Debtors Age Analysis By Customer Group														
Organs of State	2 526	10.5%	20	.1%	298	1.2%	21 145	88.1%	23 989	6.4%	-	-	-	-
Commercial	27 995	39.0%	3 294	4.6%	2 814	3.9%	37 725	52.5%	71 827	19.2%	-	-	-	-
Households	56 828	20.5%	10 704	3.9%	8 866	3.2%	200 956	72.5%	277 354	74.3%	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total By Customer Group	87 348	23.4%	14 018	3.8%	11 978	3.2%	259 826	69.6%	373 170	100.0%	-	-	-	-

Part 5: Creditor Age Analysis

R thousands	0 - 30 Days: Amount	0 - 30 Days: %	31 - 60 Days: Amount	31 - 60 Days: %	61 - 90 Days: Amount	61 - 90 Days: %	Over 90 Days: Amount	Over 90 Days: %	Total: Amount	Total: %
Creditor Age Analysis										
Bulk Electricity	-	-	-	-	-	-	-	-	-	-
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	3 616	100.0%	-	-	-	-	-	-	3 616	100.0%
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-
Total	3 616	100.0%	-	-	-	-	-	-	3 616	100.0%

Contact Details

Municipal Manager	Mr Maxwell Sihle Mbili	039 688 2021
Financial Manager	Ms N QGOLA	039 312 8302

Source Local Government Database

KWAZULU-NATAL: UGU (DC21)
STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 3RD QUARTER ENDED 31 MARCH 202(

Part1: Operating Revenue and Expenditure

	2019/20										2018/19		
	Budget		First Quarter		Second Quarter		Third Quarter		Year to Date		Third Quarter		
R thousands	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Q3 of 2018/19 to Q3 of 2019/20
Operating Revenue and Expenditure													
Operating Revenue	1 234 398	1 172 691	614 360	49.8%	300 585	24.4%	474 958	40.5%	1 389 903	118.5%	198 792	60.8%	138.9%
Property rates	-	-	-	-	-	-	-	-	-	-	41	-	(100.0%)
Service charges - electricity revenue	-	-	-	-	-	-	-	-	-	-	-	-	-
Service charges - water revenue	581 218	541 836	107 060	18.4%	80 695	13.9%	145 983	26.9%	333 738	61.6%	56 950	37.0%	156.3%
Service charges - sanitation revenue	133 237	75 119	35 957	27.0%	24 334	18.3%	47 206	62.8%	107 497	143.1%	20 366	51.6%	131.8%
Service charges - refuse revenue	-	-	-	-	-	-	-	-	-	-	-	-	-
Rental of facilities and equipment	740	740	223	30.1%	21	2.8%	1	.2%	245	33.2%	-	16.2%	(100.0%)
Interest earned - external investments	3 358	2 535	3 056	91.0%	1 441	42.9%	3 634	143.3%	8 130	320.7%	1 547	137.5%	134.9%
Interest earned - outstanding debtors	1 137	1 137	(1)	(.1%)	(7)	(.6%)	(43)	(3.8%)	(50)	(4.4%)	-	(1.6%)	(100.0%)
Dividends received	-	-	-	-	-	-	-	-	-	-	-	-	-
Fines, penalties and forfeits	8	8	-	-	-	-	-	-	-	-	-	-	-
Licences and permits	500	500	-	-	6	1.1%	-	-	6	1.1%	52	(21.5%)	(100.0%)
Agency services	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers and subsidies	496 800	468 099	462 388	93.1%	191 845	38.6%	276 929	59.2%	931 162	198.9%	127 908	78.4%	116.5%
Other revenue	17 401	82 717	5 677	32.6%	2 250	12.9%	1 247	1.5%	9 174	11.1%	(8 073)	24.0%	(115.5%)
Gains	-	-	-	-	-	-	-	-	-	-	-	-	-
Operating Expenditure	1 199 188	1 277 266	366 384	30.6%	225 571	18.8%	447 399	35.0%	1 039 354	81.4%	185 097	60.6%	141.7%
Employee related costs	383 262	369 532	151 707	39.6%	99 705	26.0%	157 267	42.6%	408 679	110.6%	96 246	78.2%	63.4%
Remuneration of councillors	12 389	12 389	2 823	22.8%	2 380	19.2%	3 961	32.0%	9 164	74.0%	2 364	55.4%	67.5%
Debt impairment	25	10 000	-	-	-	-	9 523	95.2%	9 523	95.2%	-	.1%	(100.0%)
Depreciation and asset impairment	50 316	240 000	31	.1%	54	.1%	140 326	58.5%	140 411	58.5%	71	.3%	198 111.7%
Finance charges	1 858	5 074	4 230	227.7%	1 748	94.1%	2 461	48.5%	8 439	166.3%	400	3.4%	514.6%
Bulk purchases	130 625	106 625	32 816	25.1%	22 050	16.9%	2 974	2.8%	57 840	54.2%	22	46.6%	13 282.8%
Other Materials	14 740	12 431	4 176	28.3%	2 707	18.4%	4 462	35.9%	11 345	91.3%	3 493	40.3%	27.7%
Contracted services	215 435	213 646	76 139	35.3%	24 893	11.6%	43 932	20.6%	144 964	67.9%	42 971	77.2%	2.2%
Transfers and subsidies	18 723	18 723	-	-	1 468	7.8%	7 068	37.7%	8 536	45.6%	0	-	4 473 063.3%
Other expenditure	314 883	233 412	92 124	29.3%	68 872	21.9%	73 180	31.4%	234 176	100.3%	36 789	58.1%	98.9%
Losses	56 933	55 433	2 338	4.1%	1 693	3.0%	2 246	4.1%	6 278	11.3%	2 740	20.5%	(18.0%)
Surplus/(Deficit)	35 209	(104 575)	247 976		75 014		27 559		350 549		13 695		
Transfers and subsidies - capital (monetary allocations) (Nat / Prov and Dist)	281 038	236 759	5 421	1.9%	25 321	9.0%	27 949	11.8%	58 691	24.8%	-	-	(100.0%)
Transfers and subsidies - capital (monetary alloc)(Departm Agencies,HH,PE	2 000	2 000	-	-	-	-	-	-	-	-	-	-	-
Transfers and subsidies - capital (in-kind - all)	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers and contributions	318 247	134 185	253 398		100 334		55 507		409 240		13 695		
Taxation	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after taxation	318 247	134 185	253 398		100 334		55 507		409 240		13 695		
Attributable to minorities	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) attributable to municipality	318 247	134 185	253 398		100 334		55 507		409 240		13 695		
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year	318 247	134 185	253 398		100 334		55 507		409 240		13 695		

Part 2: Capital Revenue and Expenditure

	2019/20										2018/19		
	Budget		First Quarter		Second Quarter		Third Quarter		Year to Date		Third Quarter		
R thousands	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Q3 of 2018/19 to Q3 of 2019/20
Capital Revenue and Expenditure													
Source of Finance	282 901	261 362	9 635 019	3 405.8%	45 035	15.9%	65 449	25.0%	9 745 503	3 728.7%	52 942	68.9%	23.6%
National Government	236 851	245 457	855 345	361.1%	44 254	18.7%	63 723	26.0%	963 322	392.5%	52 647	71.9%	21.0%
Provincial Government	-	-	-	-	-	-	-	-	-	-	-	-	-
District Municipality	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers and subsidies - capital (monetary alloc)(Departm Agencies,HH,I	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers recognised - capital	236 851	245 457	855 345	361.1%	44 254	18.7%	63 723	26.0%	963 322	392.5%	52 647	71.9%	21.0%
Borrowing	-	-	-	-	-	-	-	-	-	-	-	-	-
Internally generated funds	46 050	15 906	8 779 674	19 065.5%	781	1.7%	1 726	10.8%	8 782 181	55 214.3%	295	31.2%	484.6%
Capital Expenditure Functional	529 602	261 362	9 635 230	1 819.3%	45 049	8.5%	65 449	25.0%	9 745 728	3 728.8%	52 942	67.6%	23.6%
Municipal governance and administration	271 351	6 056	8 775 600	3 234.0%	263	.1%	1 643	27.1%	8 777 506	144 947.9%	295	24.5%	456.6%
Executive and Council	-	-	-	-	-	-	-	-	-	-	-	-	-
Finance and administration	271 351	6 056	8 775 600	3 234.0%	263	.1%	1 643	27.1%	8 777 506	144 947.9%	295	24.5%	456.6%
Internal audit	-	-	-	-	-	-	-	-	-	-	-	-	-
Community and Public Safety	-	-	-	-	-	-	-	-	-	-	-	-	-
Community and Social Services	-	-	-	-	-	-	-	-	-	-	-	-	-
Sport And Recreation	-	-	-	-	-	-	-	-	-	-	-	-	-
Public Safety	-	-	-	-	-	-	-	-	-	-	-	-	-
Housing	-	-	-	-	-	-	-	-	-	-	-	-	-
Health	-	-	-	-	-	-	-	-	-	-	-	-	-
Economic and Environmental Services	-	-	224	-	-	-	-	-	224	-	-	-	-
Planning and Development	-	-	224	-	-	-	-	-	224	-	-	-	-
Road Transport	-	-	-	-	-	-	-	-	-	-	-	-	-
Environmental Protection	-	-	-	-	-	-	-	-	-	-	-	-	-
Trading Services	258 051	255 307	859 241	333.0%	44 772	17.4%	63 806	25.0%	967 819	379.1%	52 647	71.9%	21.2%
Energy sources	-	-	-	-	-	-	-	-	-	-	-	-	-
Water Management	213 565	197 071	769 183	360.2%	42 201	19.8%	46 729	23.7%	858 112	435.4%	39 553	75.9%	18.1%
Waste Water Management	44 486	58 236	90 058	202.4%	2 571	5.8%	17 078	29.3%	109 707	188.4%	13 094	56.0%	30.4%
Waste Management	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	200	-	166	83.2%	14	6.9%	-	-	180	-	-	(13.5%)	-

Part 3: Cash Receipts and Payments

R thousands	2019/20 Budget: Main appropriation	2019/20 Budget: Adjusted Budget	2019/20 First Quarter: Actual Expenditure	2019/20 First Quarter: 1st Q as % of Main appropriation	2019/20 Second Quarter: Actual Expenditure	2019/20 Second Quarter: 2nd Q as % of Main appropriation	2019/20 Third Quarter: Actual Expenditure	2019/20 Third Quarter: 3rd Q as % of adjusted budget	2019/20 Year to Date: Actual Expenditure	2019/20 Year to Date: Total Expenditure as % of adjusted budget	2018/19 Third Quarter: Actual Expenditure	2018/19 Third Quarter: Total Expenditure as % of adjusted budget	Q3 of 2018/19 to Q3 of 2019/20
Cash Flow from Operating Activities													
Receipts	52	-	187 017	362 099.7%	68 490	132 608.7%	209 476	-	464 983	-	81 211	(662.5%)	157.9%
Property rates	-	-	-	-	-	-	-	-	-	-	-	-	-
Service charges	-	-	436	-	255	-	2 426	-	3 117	-	105 283	-	(97.7%)
Other revenue	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers and Subsidies - Operational	52	-	186 581	361 255.8%	68 235	132 115.4%	207 049	-	461 866	-	(24 073)	(2 240.6%)	(960.1%)
Transfers and Subsidies - Capital	-	-	-	-	-	-	-	-	-	-	-	-	-
Interest	-	-	-	-	-	-	-	-	-	-	-	-	-
Dividends	-	-	-	-	-	-	-	-	-	-	-	-	-
Payments	(1 091 914)	(971 832)	(364 015)	33.3%	(223 824)	20.5%	(295 304)	30.4%	(883 143)	90.9%	(182 285)	66.1%	62.0%
Suppliers and employees	(1 071 333)	(948 035)	(359 785)	33.6%	(220 607)	20.6%	(285 775)	30.1%	(866 168)	91.4%	(181 885)	68.2%	57.1%
Finance charges	(1 858)	(5 074)	(4 230)	227.7%	(1 748)	94.1%	(2 461)	48.5%	(8 439)	166.3%	(400)	3.4%	514.6%
Transfers and grants	(18 723)	(18 723)	-	-	(1 468)	7.8%	(7 068)	37.7%	(8 536)	45.6%	(0)	-	4 473 063.3%
Net Cash from/(used) Operating Activities	(1 091 862)	(971 832)	(176 997)	16.2%	(155 334)	14.2%	(85 828)	8.8%	(418 160)	43.0%	(101 075)	70.9%	(15.1%)
Cash Flow from Investing Activities													
Receipts	2 534	650	92	3.6%	1	.1%	39	6.1%	133	20.5%	34	-	16.7%
Proceeds on disposal of PPE	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease (Increase) in non-current debtors (not used)	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease (increase) in non-current receivables	2 534	650	92	3.6%	1	.1%	39	6.1%	133	20.5%	34	-	16.7%
Decrease (increase) in non-current investments	0	-	-	-	-	-	-	-	-	-	-	-	-
Payments	-	-	-	-	-	-	-	-	-	-	-	-	-
Capital assets	-	-	-	-	-	-	-	-	-	-	-	-	-
Net Cash from/(used) Investing Activities	2 534	650	92	3.6%	1	.1%	39	6.1%	133	20.5%	34	-	16.7%
Cash Flow from Financing Activities													
Receipts	(20 987)	(677)	(71)	.3%	2	-	(37)	5.5%	(107)	15.8%	48	-	(178.5%)
Short term loans	-	-	-	-	-	-	-	-	-	-	-	-	-
Borrowing long term/refinancing	-	-	-	-	-	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits	(20 987)	(677)	(71)	.3%	2	-	(37)	5.5%	(107)	15.8%	48	-	(178.5%)
Payments	(20 917)	-	(24 200)	115.7%	-	-	-	-	(24 200)	-	-	-	-
Repayment of borrowing	(20 917)	-	(24 200)	115.7%	-	-	-	-	(24 200)	-	-	-	-
Net Cash from/(used) Financing Activities	(41 904)	(677)	(24 271)	57.9%	2	-	(37)	5.5%	(24 306)	3 591.0%	48	-	(178.5%)
Net Increase/(Decrease) in cash held	(1 131 232)	(971 859)	(201 176)	17.8%	(155 331)	13.7%	(85 826)	8.8%	(442 333)	45.5%	(100 994)	70.9%	(15.0%)
Cash/cash equivalents at the year begin:	167 653	167 648	(252)	(.2%)	(198 933)	(118.7%)	(353 553)	(210.9%)	(252)	(.2%)	(560 423)	12 575.4%	(36.9%)
Cash/cash equivalents at the year end:	(963 578)	(804 211)	(199 016)	20.7%	(353 482)	36.7%	(439 370)	54.6%	(439 370)	54.6%	(661 482)	70.8%	(33.6%)

Part 4: Debtor Age Analysis

R thousands	0 - 30 Days: Amount	0 - 30 Days: %	31 - 60 Days: Amount	31 - 60 Days: %	61 - 90 Days: Amount	61 - 90 Days: %	Over 90 Days: Amount	Over 90 Days: %	Total: Amount	Total: %	Actual Bad Debts Written Off to Debtors: Amount	Actual Bad Debts Written Off to Debtors: %	Impairment -Bad Debts ito Council Policy: Amount	Impairment -Bad Debts ito Council Policy: %
Debtors Age Analysis By Income Source														
Trade and Other Receivables from Exchange Transactions - Water	25 256	4.6%	22 529	4.1%	18 696	3.4%	479 203	87.8%	545 683	86.7%	-	-	-	-
Trade and Other Receivables from Exchange Transactions - Electricity	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Non-exchange Transactions - Property Rates	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Exchange Transactions - Waste Water Management	8 310	9.6%	6 419	7.4%	4 077	4.7%	68 188	78.4%	86 995	13.8%	-	-	-	-
Receivables from Exchange Transactions - Waste Management	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Exchange Transactions - Property Rental Debtors	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Interest on Arrear Debtor Accounts	-	-	-	-	-	-	1 881	100.0%	1 881	.3%	-	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	(1 628)	32.2%	(1 106)	21.9%	(876)	17.3%	(1 447)	28.6%	(5 058)	(.8%)	-	-	-	-
Total By Income Source	31 938	5.1%	27 842	4.4%	21 897	3.5%	547 824	87.0%	629 501	100.0%	-	-	-	-
Debtors Age Analysis By Customer Group														
Organs of State	2 154	6.6%	1 783	5.4%	1 827	5.6%	26 963	82.4%	32 726	5.2%	-	-	-	-
Commercial	9 110	9.1%	5 666	5.7%	4 383	4.4%	80 550	80.8%	99 708	15.8%	-	-	-	-
Households	20 674	4.3%	20 392	4.2%	15 685	3.3%	425 353	88.2%	482 103	76.6%	-	-	-	-
Other	2	-	2	-	2	-	14 959	100.0%	14 964	2.4%	-	-	-	-
Total By Customer Group	31 938	5.1%	27 842	4.4%	21 897	3.5%	547 824	87.0%	629 501	100.0%	-	-	-	-

Part 5: Creditor Age Analysis

R thousands	0 - 30 Days: Amount	0 - 30 Days: %	31 - 60 Days: Amount	31 - 60 Days: %	61 - 90 Days: Amount	61 - 90 Days: %	Over 90 Days: Amount	Over 90 Days: %	Total: Amount	Total: %
Creditor Age Analysis										
Bulk Electricity	-	-	-	-	-	-	-	-	-	-
Bulk Water	4 252	8.0%	-	-	1 323	2.5%	47 778	89.6%	53 353	59.3%
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	9 513	26.7%	4 861	13.6%	622	1.7%	20 680	58.0%	35 677	39.7%
Auditor-General	-	-	551	100.0%	-	-	0	-	551	.6%
Other	23	6.4%	180	50.6%	(35)	(9.8%)	188	52.8%	355	.4%
Total	13 788	15.3%	5 592	6.2%	1 910	2.1%	68 646	76.3%	89 936	100.0%

Contact Details

Municipal Manager	Mr D D Naidoo	039 688 5702
Financial Manager	Mr Mkhululeni Simon Dlamini	039 688 5707

Source Local Government Database

KWAZULU-NATAL: UMSHWATHI (KZN221)
STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 3RD QUARTER ENDED 31 MARCH 202(

Part1: Operating Revenue and Expenditure

	2019/20										2018/19		
	Budget		First Quarter		Second Quarter		Third Quarter		Year to Date		Third Quarter		
R thousands	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Q3 of 2018/19 to Q3 of 2019/20
Operating Revenue and Expenditure													
Operating Revenue	111 003	140 098	108 102	97.4%	53 696	48.4%	132 291	94.4%	294 088	209.9%	15 680	81.4%	743.7%
Property rates	(481)	24 647	17 188	(3 573.5%)	10 953	(2 277.3%)	37 973	154.1%	66 114	268.2%	11 130	94.9%	241.2%
Service charges - electricity revenue	-	-	-	-	-	-	-	-	-	-	-	-	-
Service charges - water revenue	-	-	-	-	-	-	-	-	-	-	-	-	-
Service charges - sanitation revenue	-	-	-	-	-	-	-	-	-	-	-	-	-
Service charges - refuse revenue	80	130	907	1 133.6%	678	847.0%	2 261	1 739.1%	3 845	2 957.9%	596	86.7%	279.2%
Rental of facilities and equipment	750	750	21	2.8%	113	15.0%	551	73.5%	684	91.2%	4	5.7%	13 488.9%
Interest earned - external investments	1 650	2 050	3	.2%	1 128	68.4%	2 052	100.1%	3 182	155.2%	14	6.0%	15 013.0%
Interest earned - outstanding debtors	-	-	3 870	-	3 668	-	7 903	-	15 441	-	2 507	345.3%	215.2%
Dividends received	-	-	-	-	-	-	-	-	-	-	-	-	-
Fines, penalties and forfeits	40	30	9	21.9%	4	10.1%	14	47.3%	27	89.8%	12	22.0%	14.1%
Licences and permits	-	2 008	604	-	589	-	1 987	98.9%	3 180	158.3%	893	-	122.6%
Agency services	2 625	2 225	-	-	1	-	1	-	2	.1%	-	-	(100.0%)
Transfers and subsidies	106 074	108 044	85 249	80.4%	36 532	34.4%	79 322	73.4%	201 103	186.1%	441	76.6%	17 886.8%
Other revenue	265	214	91	34.2%	30	11.5%	146	68.4%	267	124.9%	83	73.6%	76.5%
Gains	-	-	162	-	-	-	81	-	243	-	-	-	(100.0%)
Operating Expenditure	151 307	174 026	43 927	29.0%	39 860	26.3%	119 187	68.5%	202 973	116.6%	28 113	57.5%	324.0%
Employee related costs	67 994	72 561	23 959	35.2%	19 939	29.3%	59 373	81.8%	103 270	142.3%	15 829	77.9%	275.1%
Remuneration of councillors	800	10 870	3 655	456.9%	2 670	333.7%	8 726	80.3%	15 051	138.5%	2 618	51.0%	233.3%
Debt impairment	-	-	-	-	-	-	-	-	-	-	-	-	-
Depreciation and asset impairment	11 596	15 000	-	-	70	.6%	77	.5%	147	1.0%	46	.9%	68.2%
Finance charges	300	200	-	-	42	13.9%	60	30.1%	102	51.0%	-	77.1%	(100.0%)
Bulk purchases	1 500	1 400	288	19.2%	444	29.6%	966	69.0%	1 698	121.3%	279	-	246.5%
Other Materials	2 718	3 043	212	7.8%	457	16.8%	1 331	43.7%	1 999	65.7%	28	8.0%	4 727.1%
Contracted services	42 468	45 306	7 958	18.7%	11 908	28.0%	27 552	60.8%	47 418	104.7%	4 344	41.4%	534.3%
Transfers and subsidies	-	-	-	-	-	-	-	-	-	-	-	-	-
Other expenditure	23 932	25 646	7 854	32.8%	4 331	18.1%	21 103	82.3%	33 289	129.8%	4 970	63.9%	324.6%
Losses	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit)	(40 304)	(33 928)	64 175		13 836		13 104		91 115		(12 433)		
Transfers and subsidies - capital (monetary allocations) (Nat / Prov and Dist)	32 591	32 591	-	-	21 000	64.4%	21 396	65.7%	42 396	130.1%	9 000	64.7%	137.7%
Transfers and subsidies - capital (monetary alloc)(Departm Agencies,HH,PE	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers and subsidies - capital (in-kind - all)	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers and contributions	(7 713)	(1 337)	64 175		34 836		34 500		133 511		(3 433)		
Taxation	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after taxation	(7 713)	(1 337)	64 175		34 836		34 500		133 511		(3 433)		
Attributable to minorities	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) attributable to municipality	(7 713)	(1 337)	64 175		34 836		34 500		133 511		(3 433)		
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year	(7 713)	(1 337)	64 175		34 836		34 500		133 511		(3 433)		

Part 2: Capital Revenue and Expenditure

	2019/20										2018/19		
	Budget		First Quarter		Second Quarter		Third Quarter		Year to Date		Third Quarter		
R thousands	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Q3 of 2018/19 to Q3 of 2019/20
Capital Revenue and Expenditure													
Source of Finance	24 536	26 541	332 550	1 355.4%	1 406	5.7%	336 486	1 267.8%	670 443	2 526.1%	6 971	7.3%	4 726.9%
National Government	22 800	23 791	328 894	1 442.5%	1 352	5.9%	329 966	1 386.9%	660 212	2 775.0%	6 782	7.3%	4 765.4%
Provincial Government	-	-	-	-	-	-	-	-	-	-	-	-	-
District Municipality	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers and subsidies - capital (monetary alloc)(Departm Agencies,HH,I	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers recognised - capital	22 800	23 791	328 894	1 442.5%	1 352	5.9%	329 966	1 386.9%	660 212	2 775.0%	6 782	7.3%	4 765.4%
Borrowing	-	-	-	-	-	-	-	-	-	-	-	-	-
Internally generated funds	1 736	2 750	3 657	210.6%	54	3.1%	6 520	237.1%	10 231	372.0%	189	4.8%	3 346.9%
Capital Expenditure Functional	24 536	30 341	342 757	1 397.0%	1 406	5.7%	346 693	1 142.7%	690 856	2 277.0%	6 971	7.3%	4 873.4%
Municipal governance and administration	1 436	2 750	21 959	1 529.2%	54	3.8%	24 822	902.6%	46 836	1 703.1%	19	1.7%	129 487.4%
Executive and Council	-	-	-	-	-	-	-	-	-	-	-	-	-
Finance and administration	1 436	2 750	21 959	1 529.2%	54	3.8%	24 822	902.6%	46 836	1 703.1%	19	1.7%	129 487.4%
Internal audit	-	-	-	-	-	-	-	-	-	-	-	-	-
Community and Public Safety	7 200	9 816	149 730	2 079.6%	113	1.6%	148 855	1 516.5%	298 698	3 043.0%	1 000	3.9%	14 792.3%
Community and Social Services	5 270	3 235	149 730	2 841.2%	113	2.1%	148 855	4 601.4%	298 698	9 233.3%	459	1.4%	32 303.3%
Sport And Recreation	1 930	6 581	-	-	-	-	-	-	-	-	540	559.1%	(100.0%)
Public Safety	-	-	-	-	-	-	-	-	-	-	-	-	-
Housing	-	-	-	-	-	-	-	-	-	-	-	-	-
Health	-	-	-	-	-	-	-	-	-	-	-	-	-
Economic and Environmental Services	15 000	17 775	171 048	1 140.3%	1 239	8.3%	173 015	973.4%	345 302	1 942.6%	5 782	61.8%	2 892.2%
Planning and Development	-	1 200	-	-	1 028	-	1 028	85.7%	2 057	171.4%	-	-	(100.0%)
Road Transport	15 000	16 575	171 048	1 140.3%	211	1.4%	171 987	1 037.6%	343 245	2 070.9%	5 782	61.8%	2 874.4%
Environmental Protection	-	-	-	-	-	-	-	-	-	-	-	-	-
Trading Services	900	-	20	2.2%	-	-	-	-	20	-	170	39.3%	(100.0%)
Energy sources	600	-	20	3.3%	-	-	-	-	20	-	-	3.3%	-
Water Management	-	-	-	-	-	-	-	-	-	-	-	-	-
Waste Water Management	-	-	-	-	-	-	-	-	-	-	-	-	-
Waste Management	300	-	-	-	-	-	-	-	-	-	170	-	(100.0%)
Other	-	-	-	-	-	-	-	-	-	-	-	-	-

Part 3: Cash Receipts and Payments

R thousands	2019/20										2018/19		Q3 of 2018/19 to Q3 of 2019/20
	Budget		First Quarter		Second Quarter		Third Quarter		Year to Date		Third Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	
Cash Flow from Operating Activities													
Receipts	-	-	13	-	1	-	15	-	30	-	-	-	(100.0%)
Property rates	-	-	-	-	-	-	-	-	-	-	-	-	-
Service charges	-	-	-	-	-	-	-	-	-	-	-	-	-
Other revenue	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers and Subsidies - Operational	-	-	13	-	1	-	15	-	30	-	-	-	(100.0%)
Transfers and Subsidies - Capital	-	-	-	-	-	-	-	-	-	-	-	-	-
Interest	-	-	-	-	-	-	-	-	-	-	-	-	-
Dividends	-	-	-	-	-	-	-	-	-	-	-	-	-
Payments	(139 712)	(159 026)	(43 927)	31.4%	(39 790)	28.5%	(119 110)	74.9%	(202 827)	127.5%	(28 067)	63.0%	324.4%
Suppliers and employees	(139 412)	(158 826)	(43 927)	31.5%	(39 748)	28.5%	(119 050)	75.0%	(202 725)	127.6%	(28 067)	63.8%	324.2%
Finance charges	(300)	(200)	-	-	(42)	13.9%	(60)	30.1%	(102)	51.0%	-	77.1%	(100.0%)
Transfers and grants	-	-	-	-	-	-	-	-	-	-	-	-	-
Net Cash from/(used) Operating Activities	(139 712)	(159 026)	(43 913)	31.4%	(39 788)	28.5%	(119 095)	74.9%	(202 796)	127.5%	(28 067)	69.1%	324.3%
Cash Flow from Investing Activities													
Receipts	-	-	-	-	-	-	-	-	-	-	-	-	-
Proceeds on disposal of PPE	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease (Increase) in non-current debtors (not used)	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease (increase) in non-current receivables	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease (increase) in non-current investments	-	-	-	-	-	-	-	-	-	-	-	-	-
Payments	-	-	-	-	-	-	-	-	-	-	-	-	-
Capital assets	-	-	-	-	-	-	-	-	-	-	-	-	-
Net Cash from/(used) Investing Activities	-	-	-	-	-	-	-	-	-	-	-	-	-
Cash Flow from Financing Activities													
Receipts	-	-	(3)	-	1	-	2	-	1	-	1	-	184.2%
Short term loans	-	-	-	-	-	-	-	-	-	-	-	-	-
Borrowing long term/refinancing	-	-	-	-	-	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits	-	-	(3)	-	1	-	2	-	1	-	1	-	184.2%
Payments	-	-	-	-	-	-	-	-	-	-	-	-	-
Repayment of borrowing	-	-	-	-	-	-	-	-	-	-	-	-	-
Net Cash from/(used) Financing Activities	-	-	(3)	-	1	-	2	-	1	-	1	-	184.2%
Net Increase/(Decrease) in cash held	(139 712)	(159 026)	(43 916)	31.4%	(39 787)	28.5%	(119 092)	74.9%	(202 796)	127.5%	(28 067)	69.1%	324.3%
Cash/cash equivalents at the year begin:	-	-	-	-	(43 916)	-	(83 704)	-	-	-	(68 476)	-	22.2%
Cash/cash equivalents at the year end:	(139 712)	(159 026)	(43 916)	31.4%	(83 704)	59.9%	(202 796)	127.5%	(202 796)	127.5%	(96 542)	69.1%	110.1%

Part 4: Debtor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Actual Bad Debts Written Off to Debtors		Impairment -Bad Debts ito Council Policy	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtors Age Analysis By Income Source														
Trade and Other Receivables from Exchange Transactions - Water	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Trade and Other Receivables from Exchange Transactions - Electricity	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Non-exchange Transactions - Property Rates	3 559	7.0%	8 116	15.9%	(472)	(.9%)	39 789	78.0%	50 992	35.7%	-	-	-	-
Receivables from Exchange Transactions - Waste Water Management	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Exchange Transactions - Waste Management	258	4.1%	317	5.1%	(476)	(7.6%)	6 132	98.4%	6 230	4.4%	-	-	-	-
Receivables from Exchange Transactions - Property Rental Debtors	54	3.5%	65	4.2%	(0)	-	1 422	92.2%	1 541	1.1%	-	-	-	-
Interest on Arrear Debtor Accounts	-	-	1 747	2.1%	-	-	82 328	97.9%	84 075	58.9%	-	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	(6)	100.0%	(6)	-	-	-	-	-
Total By Income Source	3 871	2.7%	10 245	7.2%	(948)	(.7%)	129 664	90.8%	142 832	100.0%	-	-	-	-
Debtors Age Analysis By Customer Group														
Orgars of State	767	1.4%	1 604	2.9%	(992)	(1.8%)	54 781	97.5%	56 160	39.3%	-	-	-	-
Commercial	1 761	5.6%	2 255	7.1%	(13)	-	27 585	87.3%	31 588	22.1%	-	-	-	-
Households	1 303	2.6%	1 751	3.5%	57	.1%	47 318	93.8%	50 429	35.3%	-	-	-	-
Other	40	.9%	4 634	99.5%	-	-	(19)	(.4%)	4 656	3.3%	-	-	-	-
Total By Customer Group	3 871	2.7%	10 245	7.2%	(948)	(.7%)	129 664	90.8%	142 832	100.0%	-	-	-	-

Part 5: Creditor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	-	-	-	-	-	-	-	-	-	-
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	-	-	-	-	-	-	91	100.0%	91	(187.4%)
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	(253)	180.4%	23	(16.1%)	-	-	90	(64.3%)	(140)	287.4%
Total	(253)	518.5%	23	(46.3%)	-	-	181	(372.2%)	(49)	100.0%

Contact Details

Municipal Manager	Mr N.M. Mabasso	033 815 2249
Financial Manager	Mr R.M. Mani	033 816 6845

Source Local Government Database

KWAZULU-NATAL: UMNGENI (KZN222)
STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 3RD QUARTER ENDED 31 MARCH 202(

Part1: Operating Revenue and Expenditure

	2019/20										2018/19		
	Budget		First Quarter		Second Quarter		Third Quarter		Year to Date		Third Quarter		
R thousands	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Q3 of 2018/19 to Q3 of 2019/20
Operating Revenue and Expenditure													
Operating Revenue	419 526	423 279	109 404	26.1%	100 462	23.9%	94 122	22.2%	303 988	71.8%	83 376	72.7%	12.9%
Property rates	206 376	207 359	53 389	25.9%	50 469	24.5%	50 013	24.1%	153 870	74.2%	47 821	71.6%	4.6%
Service charges - electricity revenue	101 005	100 060	21 317	21.1%	18 670	18.5%	17 424	17.4%	57 410	57.4%	14 889	65.9%	17.0%
Service charges - water revenue	-	-	-	-	-	-	-	-	-	-	-	-	-
Service charges - sanitation revenue	-	-	-	-	-	-	-	-	-	-	-	-	-
Service charges - refuse revenue	6 472	6 898	1 906	29.5%	1 890	29.2%	1 886	27.3%	5 683	82.4%	1 807	87.1%	4.4%
Rental of facilities and equipment	1 074	1 151	256	23.9%	248	23.1%	382	33.2%	886	77.0%	193	71.5%	98.3%
Interest earned - external investments	1 692	2 105	463	27.4%	791	46.7%	557	26.5%	1 811	86.0%	528	53.3%	5.6%
Interest earned - outstanding debtors	9 962	10 962	1 761	17.7%	2 109	21.2%	2 616	23.9%	6 486	59.2%	-	-	(100.0%)
Dividends received	-	-	-	-	-	-	-	-	-	-	-	-	-
Fines, penalties and forfeits	468	22	525	112.2%	580	124.0%	392	1 750.3%	1 496	6 688.6%	1 124	39.8%	(65.2%)
Licences and permits	4 858	4 864	908	18.7%	971	20.0%	905	18.6%	2 784	57.2%	946	66.8%	(4.3%)
Agency services	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers and subsidies	82 664	82 932	27 937	33.8%	23 803	28.8%	19 164	23.1%	70 904	85.5%	15 041	93.5%	27.4%
Other revenue	4 955	6 927	942	19.0%	933	18.8%	783	11.3%	2 657	38.4%	1 027	46.5%	(23.8%)
Gains	-	-	-	-	-	-	-	-	-	-	-	-	-
Operating Expenditure	419 455	423 089	90 797	21.6%	90 580	21.6%	75 804	17.9%	257 180	60.8%	68 175	51.4%	11.2%
Employee related costs	120 969	123 226	27 907	23.1%	28 379	23.5%	27 385	22.2%	83 670	67.9%	26 004	54.0%	5.3%
Remuneration of councillors	9 542	9 495	2 210	23.2%	2 270	23.8%	2 254	23.7%	6 735	70.9%	2 349	53.3%	(4.0%)
Debt impairment	741	741	-	-	-	-	-	-	-	-	(3 759)	(38.1%)	(100.0%)
Depreciation and asset impairment	34 021	34 021	-	-	-	-	-	-	-	-	-	(7.2%)	-
Finance charges	5 993	2 570	884	14.8%	190	3.2%	838	32.6%	1 911	74.4%	1 618	50.0%	(48.2%)
Bulk purchases	123 187	113 187	30 110	24.4%	26 758	21.7%	19 621	17.3%	76 489	67.6%	19 340	62.7%	1.5%
Other Materials	1 457	1 131	60	4.1%	513	35.2%	182	16.1%	754	66.7%	292	50.7%	(37.7%)
Contracted services	68 053	79 260	15 974	23.5%	23 368	34.3%	15 544	19.6%	54 886	69.2%	15 872	62.7%	(2.1%)
Transfers and subsidies	2 895	2 895	724	25.0%	1 018	35.2%	862	29.8%	2 604	90.0%	385	53.6%	123.7%
Other expenditure	52 598	56 564	12 928	24.6%	8 084	15.4%	9 119	16.1%	30 131	53.3%	6 073	62.4%	50.2%
Losses	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit)	71	190	18 607		9 882		18 318		46 808		15 201		
Transfers and subsidies - capital (monetary allocations) (Nat / Prov and Dist)	32 337	35 196	-	-	4 610	14.3%	2 234	6.3%	6 844	19.4%	-	285.7%	(100.0%)
Transfers and subsidies - capital (monetary alloc)(Departm Agencies,HH,PE	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers and subsidies - capital (in-kind - all)	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers and contributions	32 408	35 386	18 607		14 493		20 552		53 652		15 201		
Taxation	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after taxation	32 408	35 386	18 607		14 493		20 552		53 652		15 201		
Attributable to minorities	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) attributable to municipality	32 408	35 386	18 607		14 493		20 552		53 652		15 201		
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year	32 408	35 386	18 607		14 493		20 552		53 652		15 201		

Part 2: Capital Revenue and Expenditure

	2019/20										2018/19		
	Budget		First Quarter		Second Quarter		Third Quarter		Year to Date		Third Quarter		
R thousands	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Q3 of 2018/19 to Q3 of 2019/20
Capital Revenue and Expenditure													
Source of Finance	40 172	42 231	1 825	4.5%	1 684	4.2%	10 694	25.3%	14 202	33.6%	2 892	63.1%	269.8%
National Government	32 337	35 196	1 825	5.6%	1 338	4.1%	6 573	18.7%	9 736	27.7%	1 294	46.1%	407.9%
Provincial Government	-	-	-	-	-	-	-	-	-	-	1 395	-	(100.0%)
District Municipality	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers and subsidies - capital (monetary alloc)(Departm Agencies,HH,I	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers recognised - capital	32 337	35 196	1 825	5.6%	1 338	4.1%	6 573	18.7%	9 736	27.7%	2 689	52.2%	144.4%
Borrowing	-	-	-	-	-	-	-	-	-	-	-	-	-
Internally generated funds	7 835	7 035	-	-	345	4.4%	4 121	58.6%	4 466	63.5%	203	84.4%	1 930.0%
Capital Expenditure Functional	40 172	42 231	1 825	4.5%	1 684	4.2%	10 694	25.3%	14 202	33.6%	2 892	63.1%	269.8%
Municipal governance and administration	749	749	-	-	228	30.5%	71	9.5%	299	40.0%	167	33.0%	(57.3%)
Executive and Council	178	178	-	-	15	8.6%	-	-	15	8.6%	11	39.4%	(100.0%)
Finance and administration	571	571	-	-	213	37.3%	71	12.5%	284	49.8%	156	30.4%	(54.3%)
Internal audit	-	-	-	-	-	-	-	-	-	-	-	-	-
Community and Public Safety	31 326	34 186	1 810	5.8%	1 338	4.3%	9 702	28.4%	12 850	37.6%	(64)	90.5%	(15 300.7%)
Community and Social Services	15 326	18 186	1 810	11.8%	1 338	8.7%	4 824	26.5%	7 972	43.8%	-	5.6%	(100.0%)
Sport And Recreation	11 000	11 000	-	-	-	-	1 411	12.8%	1 411	12.8%	-	-	(100.0%)
Public Safety	-	-	-	-	-	-	-	-	-	-	-	-	-
Housing	5 000	5 000	-	-	-	-	3 467	69.3%	3 467	69.3%	(64)	92.8%	(5 531.9%)
Health	-	-	-	-	-	-	-	-	-	-	-	-	-
Economic and Environmental Services	5 581	5 581	15	.3%	111	2.0%	391	7.0%	518	9.3%	2 480	29.7%	(84.2%)
Planning and Development	135	135	-	-	-	-	32	23.6%	32	23.6%	1 421	1 130.6%	(97.8%)
Road Transport	5 447	5 447	15	.3%	111	2.0%	360	6.6%	486	8.9%	1 059	16.8%	(66.1%)
Environmental Protection	-	-	-	-	-	-	-	-	-	-	-	-	-
Trading Services	2 516	1 716	-	-	6	.2%	529	30.9%	535	31.2%	309	72.5%	71.2%
Energy sources	1 716	1 716	-	-	(1)	(.1%)	529	30.9%	528	30.8%	-	-	(100.0%)
Water Management	-	-	-	-	-	-	-	-	-	-	-	-	-
Waste Water Management	-	-	-	-	-	-	-	-	-	-	309	72.5%	(100.0%)
Waste Management	800	-	-	-	7	.9%	-	-	7	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-	-	-	-

Part 3: Cash Receipts and Payments

R thousands	2019/20 Budget Main appropriation	2019/20 Budget Adjusted Budget	2019/20 First Quarter Actual Expenditure	2019/20 First Quarter 1st Q as % of Main appropriation	2019/20 Second Quarter Actual Expenditure	2019/20 Second Quarter 2nd Q as % of Main appropriation	2019/20 Third Quarter Actual Expenditure	2019/20 Third Quarter 3rd Q as % of adjusted budget	2019/20 Year to Date Actual Expenditure	2019/20 Year to Date Total Expenditure as % of adjusted budget	2018/19 Third Quarter Actual Expenditure	2018/19 Third Quarter Total Expenditure as % of adjusted budget	Q3 of 2018/19 to Q3 of 2019/20
Cash Flow from Operating Activities													
Receipts	409 745	423 918	-	-	-	-	-	-	-	-	-	-	-
Property rates	185 738	186 623	-	-	-	-	-	-	-	-	-	-	-
Service charges	96 063	96 262	-	-	-	-	-	-	-	-	-	-	-
Other revenue	11 677	14 852	-	-	-	-	-	-	-	-	-	-	-
Transfers and Subsidies - Operational	82 873	81 873	-	-	-	-	-	-	-	-	-	-	-
Transfers and Subsidies - Capital	32 337	32 337	-	-	-	-	-	-	-	-	-	-	-
Interest	1 057	11 971	-	-	-	-	-	-	-	-	-	-	-
Dividends	-	-	-	-	-	-	-	-	-	-	-	-	-
Payments	(372 468)	(376 102)	(90 163)	24.2%	(89 651)	24.1%	(75 032)	19.9%	(254 846)	67.8%	(71 548)	59.4%	4.9%
Suppliers and employees	(366 115)	(373 172)	(89 189)	24.4%	(89 371)	24.4%	(74 104)	19.9%	(252 664)	67.7%	(69 930)	59.5%	6.0%
Finance charges	(5 993)	(2 570)	(884)	14.8%	(190)	3.2%	(838)	32.6%	(1 911)	74.4%	(1 618)	50.0%	(48.2%)
Transfers and grants	(360)	(360)	(90)	25.0%	(90)	25.0%	(90)	25.0%	(270)	75.0%	-	-	(100.0%)
Net Cash from/(used) Operating Activities	37 277	47 815	(90 163)	(241.9%)	(89 651)	(240.5%)	(75 032)	(156.9%)	(254 846)	(533.0%)	(71 548)	(572.3%)	4.9%
Cash Flow from Investing Activities													
Receipts	146	(3 646)	-	-	-	-	-	-	-	-	-	-	-
Proceeds on disposal of PPE	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease (Increase) in non-current debtors (not used)	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease (increase) in non-current receivables	146	(3 646)	-	-	-	-	-	-	-	-	-	-	-
Decrease (increase) in non-current investments	-	-	-	-	-	-	-	-	-	-	-	-	-
Payments	(40 172)	(42 231)	-	-	-	-	-	-	-	-	-	-	-
Capital assets	(40 172)	(42 231)	-	-	-	-	-	-	-	-	-	-	-
Net Cash from/(used) Investing Activities	(40 026)	(45 878)	-	-	-	-	-	-	-	-	-	-	-
Cash Flow from Financing Activities													
Receipts	(149)	3 891	(1)	.4%	93	(62.2%)	(87)	(2.2%)	5	.1%	6	-	(1 447.8%)
Short term loans	-	-	-	-	-	-	-	-	-	-	-	-	-
Borrowing long term/refinancing	-	-	-	-	-	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits	(149)	3 891	(1)	.4%	93	(62.2%)	(87)	(2.2%)	5	.1%	6	-	(1 447.8%)
Payments	-	(4 127)	976	-	667	-	1 027	(24.9%)	2 670	(64.7%)	1 442	-	(28.8%)
Repayment of borrowing	-	(4 127)	976	-	667	-	1 027	(24.9%)	2 670	(64.7%)	1 442	-	(28.8%)
Net Cash from/(used) Financing Activities	(149)	(236)	976	(653.7%)	759	(508.8%)	940	(398.9%)	2 675	(1 135.2%)	1 448	-	(35.1%)
Net Increase/(Decrease) in cash held	(2 898)	1 702	(89 187)	3 077.3%	(88 892)	3 067.1%	(74 092)	(4 353.3%)	(252 171)	(14 816.6%)	(70 100)	(805.1%)	5.7%
Cash/cash equivalents at the year begin:	-	25 255	-	-	(89 187)	-	(178 079)	(705.1%)	-	-	(132 949)	-	33.9%
Cash/cash equivalents at the year end:	(2 898)	26 957	(89 187)	3 077.3%	(178 079)	6 144.5%	(252 171)	(935.5%)	(252 171)	(935.5%)	(203 049)	(805.1%)	24.2%

Part 4: Debtor Age Analysis

R thousands	0 - 30 Days Amount	0 - 30 Days %	31 - 60 Days Amount	31 - 60 Days %	61 - 90 Days Amount	61 - 90 Days %	Over 90 Days Amount	Over 90 Days %	Total Amount	Total %	Actual Bad Debts Written Off to Debtors Amount	Actual Bad Debts Written Off to Debtors %	Impairment -Bad Debts ito Council Policy Amount	Impairment -Bad Debts ito Council Policy %
Debtors Age Analysis By Income Source														
Trade and Other Receivables from Exchange Transactions - Water	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Trade and Other Receivables from Exchange Transactions - Electricity	5 816	27.0%	518	2.4%	305	1.4%	14 896	69.2%	21 535	13.9%	-	-	-	-
Receivables from Non-exchange Transactions - Property Rates	21 173	18.9%	3 797	3.4%	3 009	2.7%	83 973	75.0%	111 951	72.3%	-	-	-	-
Receivables from Exchange Transactions - Waste Water Management	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Exchange Transactions - Waste Management	882	15.0%	196	3.3%	172	2.9%	4 614	78.7%	5 863	3.8%	-	-	-	-
Receivables from Exchange Transactions - Property Rental Debtors	91	8.7%	31	3.0%	30	2.8%	897	85.5%	1 049	.7%	-	-	-	-
Interest on Arrear Debtor Accounts	22	.1%	7	-	36	.1%	35 166	99.8%	35 231	22.8%	-	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	(22 132)	106.0%	38	(.2%)	31	(.2%)	1 189	(5.7%)	(20 873)	(13.5%)	-	-	-	-
Total By Income Source	5 852	3.8%	4 587	3.0%	3 583	2.3%	140 736	90.9%	154 757	100.0%	-	-	-	-
Debtors Age Analysis By Customer Group														
Organs of State	(593)	(7.4%)	48	.6%	48	.6%	8 562	106.2%	8 065	5.2%	-	-	-	-
Commercial	899	31.1%	55	1.9%	46	1.6%	1 889	65.4%	2 889	1.9%	-	-	-	-
Households	4 706	3.9%	3 942	3.3%	3 056	2.5%	108 618	90.3%	120 322	77.7%	-	-	-	-
Other	840	3.6%	541	2.3%	433	1.8%	21 666	92.3%	23 481	15.2%	-	-	-	-
Total By Customer Group	5 852	3.8%	4 587	3.0%	3 583	2.3%	140 736	90.9%	154 757	100.0%	-	-	-	-

Part 5: Creditor Age Analysis

R thousands	0 - 30 Days Amount	0 - 30 Days %	31 - 60 Days Amount	31 - 60 Days %	61 - 90 Days Amount	61 - 90 Days %	Over 90 Days Amount	Over 90 Days %	Total Amount	Total %
Creditor Age Analysis										
Bulk Electricity	-	-	-	-	-	-	-	-	-	-
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	1 258	100.0%	-	-	-	-	-	-	1 258	25.1%
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	3 683	100.0%	3 683	73.4%
Trade Creditors	7	8.4%	73	91.6%	-	-	-	-	79	1.6%
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-
Total	1 265	25.2%	73	1.4%	-	-	3 683	73.4%	5 020	100.0%

Contact Details

Municipal Manager	Ms Thembeka Cibani	033 239 9267
Financial Manager	Mr Sixtus Gwala	033 239 9225

Source Local Government Database

KWAZULU-NATAL: MPOFANA (KZN223)
STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 3RD QUARTER ENDED 31 MARCH 202(

Part1: Operating Revenue and Expenditure

	2019/20										2018/19		
	Budget		First Quarter		Second Quarter		Third Quarter		Year to Date		Third Quarter		
R thousands	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Q3 of 2018/19 to Q3 of 2019/20
Operating Revenue and Expenditure													
Operating Revenue	174 139	159 137	41 910	24.1%	30 552	17.5%	28 025	17.6%	100 488	63.1%	(9 702)	36.5%	(388.8%)
Property rates	33 118	20 643	6 750	20.4%	5 968	18.0%	5 797	28.1%	18 515	89.7%	5 451	79.7%	6.4%
Service charges - electricity revenue	66 163	80 550	20 355	30.8%	10 601	16.0%	10 532	13.1%	41 488	51.5%	2 786	32.9%	278.0%
Service charges - water revenue	-	-	-	-	-	-	-	-	-	-	-	-	-
Service charges - sanitation revenue	-	-	-	-	-	-	-	-	-	-	-	-	-
Service charges - refuse revenue	4 980	3 795	911	18.3%	949	19.1%	947	25.0%	2 807	74.0%	891	62.3%	6.4%
Rental of facilities and equipment	84	28	2	2.8%	15	17.5%	21	74.2%	38	135.5%	19	30.3%	11.8%
Interest earned - external investments	186	258	-	-	-	-	-	-	-	-	-	-	-
Interest earned - outstanding debtors	3 844	-	-	-	-	-	-	-	-	-	(34)	(1.1%)	(100.0%)
Dividends received	-	-	28	-	42	-	22	-	92	-	-	-	(100.0%)
Fines, penalties and forfeits	16 256	4 177	9	.1%	38	.2%	312	7.5%	359	8.6%	(18 842)	.3%	(101.7%)
Licences and permits	3 195	2 933	248	7.7%	432	13.5%	627	21.4%	1 307	44.6%	1	9.3%	80 034.7%
Agency services	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers and subsidies	42 178	41 380	13 493	32.0%	12 242	29.0%	9 424	22.8%	35 158	85.0%	-	36.0%	(100.0%)
Other revenue	4 135	5 372	115	2.8%	265	6.4%	344	6.4%	724	13.5%	27	4.1%	1 185.7%
Gains	-	-	-	-	-	-	-	-	-	-	-	-	-
Operating Expenditure	167 510	198 885	55 113	32.9%	26 865	16.0%	33 150	16.7%	115 128	57.9%	25 867	57.4%	28.2%
Employee related costs	39 833	43 299	21 813	54.8%	15 894	39.9%	16 675	38.5%	54 381	125.6%	13 817	98.0%	20.7%
Remuneration of councillors	2 691	2 544	423	15.7%	(794)	(29.5%)	697	27.4%	327	12.9%	485	34.4%	43.8%
Debt impairment	14 494	16 888	-	-	-	-	-	-	-	-	-	-	-
Depreciation and asset impairment	17 078	17 079	7	-	-	-	-	-	7	-	(7)	-	(100.0%)
Finance charges	-	21 004	-	-	-	-	-	-	-	-	-	-	-
Bulk purchases	74 424	71 310	24 164	32.5%	10 435	14.0%	11 319	15.9%	45 918	64.4%	7 291	50.0%	55.2%
Other Materials	-	850	1 336	-	17	-	171	20.1%	1 525	179.3%	196	-	(12.5%)
Contracted services	9 963	13 790	1 734	17.4%	660	6.6%	2 275	16.5%	4 669	33.9%	1 346	60.2%	69.0%
Transfers and subsidies	-	-	-	-	(94)	-	-	-	(94)	-	-	-	-
Other expenditure	9 027	12 121	5 636	62.4%	747	8.3%	2 012	16.6%	8 395	69.3%	2 739	107.8%	(26.5%)
Losses	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit)	6 629	(39 748)	(13 202)		3 687		(5 125)		(14 640)		(35 570)		
Transfers and subsidies - capital (monetary allocations) (Nat / Prov and Dist)	17 031	17 031	12 600	74.0%	7 100	41.7%	6 031	35.4%	25 731	151.1%	-	53.0%	(100.0%)
Transfers and subsidies - capital (monetary alloc)(Departm Agencies,HH,PE	202	-	45	22.5%	164	81.3%	15	-	225	-	6	-	174.1%
Transfers and subsidies - capital (in-kind - all)	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers and contributions	23 862	(22 717)	(557)		10 952		921		11 316		(35 564)		
Taxation	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after taxation	23 862	(22 717)	(557)		10 952		921		11 316		(35 564)		
Attributable to minorities	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) attributable to municipality	23 862	(22 717)	(557)		10 952		921		11 316		(35 564)		
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year	23 862	(22 717)	(557)		10 952		921		11 316		(35 564)		

Part 2: Capital Revenue and Expenditure

	2019/20										2018/19		
	Budget		First Quarter		Second Quarter		Third Quarter		Year to Date		Third Quarter		
R thousands	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Q3 of 2018/19 to Q3 of 2019/20
Capital Revenue and Expenditure													
Source of Finance	17 035	17 035	8 658	50.8%	-	-	168	1.0%	8 826	51.8%	569	62.6%	(70.4%)
National Government	17 035	17 035	8 658	50.8%	-	-	168	1.0%	8 826	51.8%	(11 020)	(47.0%)	(101.5%)
Provincial Government	-	-	-	-	-	-	-	-	-	-	-	-	-
District Municipality	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers and subsidies - capital (monetary alloc)(Departm Agencies,HH,I	-	-	-	-	-	-	-	-	-	-	11 589	-	(100.0%)
Transfers recognised - capital	17 035	17 035	8 658	50.8%	-	-	168	1.0%	8 826	51.8%	569	62.6%	(70.4%)
Borrowing	-	-	-	-	-	-	-	-	-	-	-	-	-
Internally generated funds	-	-	-	-	-	-	-	-	-	-	-	-	-
Capital Expenditure Functional	19 535	19 535	9 369	48.0%	-	-	-	-	9 369	48.0%	(93 958)	(813.7%)	(100.0%)
Municipal governance and administration	-	-	50	-	-	-	-	-	50	-	(2 648)	-	(100.0%)
Executive and Council	-	-	-	-	-	-	-	-	-	-	-	-	-
Finance and administration	-	-	50	-	-	-	-	-	50	-	(2 648)	-	(100.0%)
Internal audit	-	-	-	-	-	-	-	-	-	-	-	-	-
Community and Public Safety	2 946	2 946	196	6.7%	-	-	-	-	196	6.7%	(1 769)	(393.2%)	(100.0%)
Community and Social Services	2 946	2 946	196	6.7%	-	-	-	-	196	6.7%	(592)	(98.9%)	(100.0%)
Sport And Recreation	-	-	-	-	-	-	-	-	-	-	-	-	-
Public Safety	-	-	-	-	-	-	-	-	-	-	-	-	-
Housing	-	-	-	-	-	-	-	-	-	-	(1 177)	-	(100.0%)
Health	-	-	-	-	-	-	-	-	-	-	-	-	-
Economic and Environmental Services	11 589	11 589	6 423	55.4%	-	-	-	-	6 423	55.4%	(83 150)	(2 283.6%)	(100.0%)
Planning and Development	-	-	-	-	-	-	-	-	-	-	-	-	-
Road Transport	11 589	11 589	6 423	55.4%	-	-	-	-	6 423	55.4%	(83 150)	(2 283.6%)	(100.0%)
Environmental Protection	-	-	-	-	-	-	-	-	-	-	-	-	-
Trading Services	5 000	5 000	2 700	54.0%	-	-	-	-	2 700	54.0%	(6 392)	(85.7%)	(100.0%)
Energy sources	5 000	5 000	2 700	54.0%	-	-	-	-	2 700	54.0%	(6 392)	(85.7%)	(100.0%)
Water Management	-	-	-	-	-	-	-	-	-	-	-	-	-
Waste Water Management	-	-	-	-	-	-	-	-	-	-	-	-	-
Waste Management	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-	-	-	-

Part 3: Cash Receipts and Payments

R thousands	2019/20 Budget: Main appropriation	2019/20 Budget: Adjusted Budget	2019/20 First Quarter: Actual Expenditure	2019/20 First Quarter: 1st Q as % of Main appropriation	2019/20 Second Quarter: Actual Expenditure	2019/20 Second Quarter: 2nd Q as % of Main appropriation	2019/20 Third Quarter: Actual Expenditure	2019/20 Third Quarter: 3rd Q as % of adjusted budget	2019/20 Year to Date: Actual Expenditure	2019/20 Year to Date: Total Expenditure as % of adjusted budget	2018/19 Third Quarter: Actual Expenditure	2018/19 Third Quarter: Total Expenditure as % of adjusted budget	Q3 of 2018/19 to Q3 of 2019/20
Cash Flow from Operating Activities													
Receipts	136 585	123 534	4 642	3.4%	39 458	28.9%	10 304	8.3%	54 403	44.0%	(8 890)	(12.1%)	(215.9%)
Property rates	33 118	37 728	-	-	-	-	-	-	-	-	-	-	-
Service charges	19 728	19 045	-	-	-	-	-	-	-	-	-	-	-
Other revenue	19 606	7 211	-	-	-	-	-	-	-	-	-	-	-
Transfers and Subsidies - Operational	43 258	42 520	4 642	10.7%	39 458	91.2%	10 304	24.2%	54 403	127.9%	(8 890)	(50.9%)	(215.9%)
Transfers and Subsidies - Capital	17 031	17 031	-	-	-	-	-	-	-	-	-	-	-
Interest	3 844	-	-	-	-	-	-	-	-	-	-	-	-
Dividends	-	-	-	-	-	-	-	-	-	-	-	-	-
Payments	(135 938)	(163 640)	(55 105)	40.5%	(27 635)	20.3%	(33 010)	20.2%	(115 750)	70.7%	(25 832)	65.7%	27.8%
Suppliers and employees	(135 938)	(142 636)	(55 105)	40.5%	(27 635)	20.3%	(33 010)	23.1%	(115 750)	81.2%	(25 832)	66.5%	27.8%
Finance charges	-	(21 004)	-	-	-	-	-	-	-	-	-	-	-
Transfers and grants	-	-	-	-	-	-	-	-	-	-	-	-	-
Net Cash from/(used) Operating Activities	647	(40 105)	(50 464)	(7 800.0%)	11 823	1 827.4%	(22 706)	56.6%	(61 346)	153.0%	(34 721)	(526.5%)	(34.6%)
Cash Flow from Investing Activities													
Receipts	-	-	3 122	-	-	-	-	-	3 122	-	-	-	-
Proceeds on disposal of PPE	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease (Increase) in non-current debtors (not used)	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease (increase) in non-current receivables	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease (increase) in non-current investments	-	-	3 122	-	-	-	-	-	3 122	-	-	-	-
Payments	(7 504)	(7 504)	-	-	-	-	-	-	-	-	-	-	-
Capital assets	(7 504)	(7 504)	-	-	-	-	-	-	-	-	-	-	-
Net Cash from/(used) Investing Activities	(7 504)	(7 504)	3 122	(41.6%)	-	-	-	-	3 122	(41.6%)	-	-	-
Cash Flow from Financing Activities													
Receipts	(7)	-	-	-	-	-	-	-	-	-	-	-	-
Short term loans	-	-	-	-	-	-	-	-	-	-	-	-	-
Borrowing long term/refinancing	-	-	-	-	-	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits	(7)	-	-	-	-	-	-	-	-	-	-	-	-
Payments	-	-	-	-	-	-	-	-	-	-	-	-	-
Repayment of borrowing	-	-	-	-	-	-	-	-	-	-	-	-	-
Net Cash from/(used) Financing Activities	(7)	-	-	-	-	-	-	-	-	-	-	-	-
Net Increase/(Decrease) in cash held	(6 864)	(47 609)	(47 341)	689.7%	11 823	(172.3%)	(22 706)	47.7%	(58 224)	122.3%	(34 721)	(1 090.0%)	(34.6%)
Cash/cash equivalents at the year begin:	-	-	-	-	(47 541)	-	(35 718)	-	-	-	(75 243)	-	(52.5%)
Cash/cash equivalents at the year end:	(6 864)	(47 609)	(47 541)	692.7%	(35 718)	520.4%	(58 424)	122.7%	(58 424)	122.7%	(109 964)	(1 092.0%)	(46.9%)

Part 4: Debtor Age Analysis

R thousands	0 - 30 Days: Amount	0 - 30 Days: %	31 - 60 Days: Amount	31 - 60 Days: %	61 - 90 Days: Amount	61 - 90 Days: %	Over 90 Days: Amount	Over 90 Days: %	Total: Amount	Total: %	Actual Bad Debts Written Off to Debtors: Amount	Actual Bad Debts Written Off to Debtors: %	Impairment -Bad Debts ito Council Policy: Amount	Impairment -Bad Debts ito Council Policy: %
Debtors Age Analysis By Income Source														
Trade and Other Receivables from Exchange Transactions - Water	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Trade and Other Receivables from Exchange Transactions - Electricity	(676)	(1.9%)	25	.1%	(1 965)	(5.5%)	38 453	107.3%	35 837	23.4%	-	-	-	-
Receivables from Non-exchange Transactions - Property Rates	786	1.5%	1 397	2.6%	(436)	(.8%)	51 288	96.7%	53 035	34.6%	-	-	-	-
Receivables from Exchange Transactions - Waste Water Management	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Exchange Transactions - Waste Management	317	1.2%	686	2.7%	(18)	(.1%)	24 694	96.2%	25 679	16.8%	-	-	-	-
Receivables from Exchange Transactions - Property Rental Debtors	294	(4.0%)	1 080	(14.8%)	(264)	3.6%	(8 416)	115.2%	(7 306)	(4.8%)	-	-	-	-
Interest on Arrear Debtor Accounts	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	45 954	100.0%	45 954	30.0%	-	-	-	-
Total By Income Source	720	.5%	3 188	2.1%	(2 682)	(1.8%)	151 973	99.2%	153 200	100.0%	-	-	-	-
Debtors Age Analysis By Customer Group														
Organs of State	720	.5%	3 188	2.1%	(2 682)	(1.8%)	151 973	99.2%	153 200	100.0%	-	-	-	-
Commercial	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Households	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total By Customer Group	720	.5%	3 188	2.1%	(2 682)	(1.8%)	151 973	99.2%	153 200	100.0%	-	-	-	-

Part 5: Creditor Age Analysis

R thousands	0 - 30 Days: Amount	0 - 30 Days: %	31 - 60 Days: Amount	31 - 60 Days: %	61 - 90 Days: Amount	61 - 90 Days: %	Over 90 Days: Amount	Over 90 Days: %	Total: Amount	Total: %
Creditor Age Analysis										
Bulk Electricity	(3 200)	(2.0%)	2 393	1.5%	1 602	1.0%	158 599	99.5%	159 394	92.1%
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	(2 762)	(25.9%)	(344)	(3.2%)	(2 966)	(27.8%)	16 730	157.0%	10 658	6.2%
Auditor-General	(475)	(15.5%)	274	9.0%	-	-	3 258	106.6%	3 056	1.8%
Other	-	-	-	-	-	-	-	-	-	-
Total	(6 437)	(3.7%)	2 323	1.3%	(1 364)	(.8%)	178 587	103.2%	173 109	100.0%

Contact Details

Municipal Manager	Mr Jonny Mokgaatsi	033 263 1221
Financial Manager	Mr Jonny Mokgaatsi	033 263 1221

Source Local Government Database

KWAZULU-NATAL: IMPENDLE (KZN224)
STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 3RD QUARTER ENDED 31 MARCH 202(

Part1: Operating Revenue and Expenditure

	2019/20										2018/19		
	Budget		First Quarter		Second Quarter		Third Quarter		Year to Date		Third Quarter		
R thousands	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Q3 of 2018/19 to Q3 of 2019/20
Operating Revenue and Expenditure													
Operating Revenue	51 253	51 054	43 361	84.6%	1 552	3.0%	10 572	20.7%	55 485	108.7%	9 172	93.6%	15.3%
Property rates	6 611	6 611	9 128	138.1%	448	6.8%	(9)	(.1%)	9 568	144.7%	12	95.9%	(173.5%)
Service charges - electricity revenue	-	-	-	-	-	-	-	-	-	-	-	-	-
Service charges - water revenue	-	-	-	-	-	-	-	-	-	-	-	-	-
Service charges - sanitation revenue	-	-	-	-	-	-	-	-	-	-	-	-	-
Service charges - refuse revenue	63	63	31	49.6%	13	19.8%	19	29.7%	63	99.1%	15	79.8%	22.5%
Rental of facilities and equipment	-	18	11	-	5	-	3	16.2%	19	105.9%	1	2.2%	207.2%
Interest earned - external investments	900	1 020	472	52.5%	171	19.0%	311	30.5%	954	93.6%	212	63.3%	46.9%
Interest earned - outstanding debtors	870	870	410	47.2%	166	19.1%	234	26.9%	810	93.1%	217	179.9%	7.8%
Dividends received	-	-	-	-	-	-	-	-	-	-	-	-	-
Fines, penalties and forfeits	1	-	-	-	-	-	-	-	-	-	-	-	-
Licences and permits	53	33	30	57.3%	21	40.3%	18	56.2%	70	214.2%	23	92.7%	(20.4%)
Agency services	1 315	40	-	-	-	-	6	14.5%	6	14.5%	-	-	(100.0%)
Transfers and subsidies	41 286	42 286	33 281	80.6%	727	1.8%	9 991	23.6%	43 999	104.1%	8 656	95.1%	15.4%
Other revenue	155	114	(3)	(1.8%)	1	.7%	(1)	(1.2%)	(3)	(2.8%)	36	25.8%	(103.9%)
Gains	-	-	-	-	-	-	-	-	-	-	-	-	-
Operating Expenditure	58 708	59 321	18 611	31.7%	8 566	14.6%	11 338	19.1%	38 515	64.9%	10 693	63.8%	6.0%
Employee related costs	28 051	27 584	9 686	34.5%	6 224	22.2%	7 335	26.6%	23 246	84.3%	6 261	80.1%	17.2%
Remuneration of councillors	4 359	4 359	830	19.0%	418	9.6%	623	14.3%	1 871	42.9%	665	73.2%	(6.3%)
Debt impairment	1 983	1 983	-	-	-	-	-	-	-	-	-	-	-
Depreciation and asset impairment	9 435	9 435	-	-	-	-	-	-	-	-	-	-	-
Finance charges	27	27	22	83.5%	12	43.6%	(1)	(3.5%)	33	123.5%	21	81.5%	(104.6%)
Bulk purchases	-	-	-	-	-	-	-	-	-	-	-	-	-
Other Materials	103	137	8	8.2%	22	21.1%	-	-	30	21.9%	-	-	-
Contracted services	5 691	6 386	3 431	60.3%	787	13.8%	1 571	24.6%	5 788	90.6%	996	56.0%	57.6%
Transfers and subsidies	210	210	252	119.8%	21	10.1%	(139)	(66.1%)	134	63.8%	152	55.9%	(191.6%)
Other expenditure	8 849	9 198	4 365	49.3%	1 085	12.3%	1 932	21.0%	7 382	80.3%	2 647	85.4%	(27.0%)
Losses	-	-	16	-	(3)	-	19	-	32	-	(48)	-	(138.8%)
Surplus/(Deficit)	(7 455)	(8 267)	24 751		(7 014)		(767)		16 970		(1 521)		
Transfers and subsidies - capital (monetary allocations) (Nat / Prov and Dist)	11 719	11 719	3 483	29.7%	3 738	31.9%	3 219	27.5%	10 439	89.1%	2 315	88.7%	39.1%
Transfers and subsidies - capital (monetary alloc)(Departm Agencies,HH,PE	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers and subsidies - capital (in-kind - all)	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers and contributions	4 264	3 452	28 233		(3 277)		2 452		27 409		793		
Taxation	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after taxation	4 264	3 452	28 233		(3 277)		2 452		27 409		793		
Attributable to minorities	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) attributable to municipality	4 264	3 452	28 233		(3 277)		2 452		27 409		793		
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year	4 264	3 452	28 233		(3 277)		2 452		27 409		793		

Part 2: Capital Revenue and Expenditure

	2019/20										2018/19		
	Budget		First Quarter		Second Quarter		Third Quarter		Year to Date		Third Quarter		
R thousands	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Q3 of 2018/19 to Q3 of 2019/20
Capital Revenue and Expenditure													
Source of Finance	156 721	13 086	33 268	21.2%	3 285	2.1%	2 688	20.5%	39 240	299.9%	1 143	9.9%	135.1%
National Government	156 209	12 075	27 641	17.7%	3 136	2.0%	2 529	20.9%	33 307	275.8%	1 143	9.9%	121.3%
Provincial Government	-	383	389	-	135	-	134	34.9%	658	171.8%	-	-	(100.0%)
District Municipality	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers and subsidies - capital (monetary alloc)(Departm Agencies,HH,I	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers recognised - capital	156 209	12 458	28 030	17.9%	3 271	2.1%	2 663	21.4%	33 964	272.6%	1 143	9.9%	133.0%
Borrowing	-	-	-	-	-	-	-	-	-	-	-	-	-
Internally generated funds	512	628	5 238	1 023.0%	14	2.6%	25	3.9%	5 276	840.0%	-	-	(100.0%)
Capital Expenditure Functional	156 721	13 086	38 220	24.4%	3 285	2.1%	2 688	20.5%	44 193	337.7%	2 116	11.7%	27.0%
Municipal governance and administration	90 577	1 607	20 458	22.6%	149	.2%	150	9.3%	20 756	1 291.8%	182	.4%	(17.7%)
Executive and Council	-	-	-	-	-	-	-	-	-	-	-	-	-
Finance and administration	90 577	1 607	20 458	22.6%	149	.2%	150	9.3%	20 756	1 291.8%	182	.4%	(17.7%)
Internal audit	-	-	-	-	-	-	-	-	-	-	-	-	-
Community and Public Safety	43 911	479	8 193	18.7%	-	-	166	34.7%	8 359	1 744.7%	1 236	56.8%	(86.6%)
Community and Social Services	43 911	479	2 230	5.1%	-	-	166	34.7%	2 396	500.0%	263	32.0%	(36.8%)
Sport And Recreation	-	-	5 963	-	-	-	-	-	5 963	-	973	-	(100.0%)
Public Safety	-	-	-	-	-	-	-	-	-	-	-	-	-
Housing	-	-	-	-	-	-	-	-	-	-	-	-	-
Health	-	-	-	-	-	-	-	-	-	-	-	-	-
Economic and Environmental Services	22 232	11 000	9 570	43.0%	3 136	14.1%	2 372	21.6%	15 078	137.1%	698	27.1%	239.7%
Planning and Development	16 564	5 332	8 713	52.6%	1 581	9.5%	1 469	27.6%	11 763	220.6%	175	8.9%	741.1%
Road Transport	5 668	5 668	857	15.1%	1 556	27.4%	902	15.9%	3 315	58.5%	524	167.6%	72.4%
Environmental Protection	-	-	-	-	-	-	-	-	-	-	-	-	-
Trading Services	-	-	-	-	-	-	-	-	-	-	-	-	-
Energy sources	-	-	-	-	-	-	-	-	-	-	-	-	-
Water Management	-	-	-	-	-	-	-	-	-	-	-	-	-
Waste Water Management	-	-	-	-	-	-	-	-	-	-	-	-	-
Waste Management	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-	-	-	-

Part 3: Cash Receipts and Payments

R thousands	2019/20 Budget Main appropriation	2019/20 Budget Adjusted Budget	2019/20 First Quarter Actual Expenditure	2019/20 First Quarter 1st Q as % of Main appropriation	2019/20 Second Quarter Actual Expenditure	2019/20 Second Quarter 2nd Q as % of Main appropriation	2019/20 Third Quarter Actual Expenditure	2019/20 Third Quarter 3rd Q as % of adjusted budget	2019/20 Year to Date Actual Expenditure	2019/20 Year to Date Total Expenditure as % of adjusted budget	2018/19 Third Quarter Actual Expenditure	2018/19 Third Quarter Total Expenditure as % of adjusted budget	Q3 of 2018/19 to Q3 of 2019/20
Cash Flow from Operating Activities													
Receipts	-	58 696	36 448	-	(4 093)	-	550	.9%	32 905	56.1%	(5 361)	-	(110.3%)
Property rates	-	4 627	-	-	-	-	-	-	-	-	-	-	-
Service charges	-	63	-	-	-	-	-	-	-	-	-	-	-
Other revenue	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers and Subsidies - Operational	-	42 286	26 671	-	(450)	-	86	.2%	26 307	62.2%	(4 267)	-	(102.0%)
Transfers and Subsidies - Capital	-	11 719	9 777	-	(3 644)	-	464	4.0%	6 598	56.3%	(1 094)	-	(142.4%)
Interest	-	-	-	-	-	-	-	-	-	-	-	-	-
Dividends	-	-	-	-	-	-	-	-	-	-	-	-	-
Payments	(47 290)	(47 903)	(18 595)	39.3%	(8 569)	18.1%	(11 320)	23.6%	(38 484)	80.3%	(10 741)	78.1%	5.4%
Suppliers and employees	(47 053)	(47 666)	(18 320)	38.9%	(8 536)	18.1%	(11 460)	24.0%	(38 316)	80.4%	(10 568)	78.5%	8.4%
Finance charges	(27)	(27)	(22)	83.5%	(12)	43.6%	1	(3.5%)	(33)	123.5%	(21)	81.5%	(104.6%)
Transfers and grants	(210)	(210)	(252)	119.8%	(21)	10.1%	139	(66.1%)	(134)	63.8%	(152)	55.9%	(191.6%)
Net Cash from/(used) Operating Activities	(47 290)	10 793	17 854	(37.8%)	(12 663)	26.8%	(10 770)	(99.8%)	(5 579)	(51.7%)	(16 101)	46.7%	(33.1%)
Cash Flow from Investing Activities													
Receipts	-	-	837	-	2	-	10	-	849	-	-	-	(100.0%)
Proceeds on disposal of PPE	-	-	837	-	2	-	10	-	849	-	-	-	(100.0%)
Decrease (Increase) in non-current debtors (not used)	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease (increase) in non-current receivables	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease (increase) in non-current investments	-	-	-	-	-	-	-	-	-	-	-	-	-
Payments	-	-	-	-	-	-	-	-	-	-	-	-	-
Capital assets	-	-	-	-	-	-	-	-	-	-	-	-	-
Net Cash from/(used) Investing Activities	-	-	837	-	2	-	10	-	849	-	-	-	(100.0%)
Cash Flow from Financing Activities													
Receipts	3	-	5	189.8%	(6)	(201.4%)	-	-	(0)	-	-	-	-
Short term loans	-	-	-	-	-	-	-	-	-	-	-	-	-
Borrowing long term/refinancing	-	-	-	-	-	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits	3	-	5	189.8%	(6)	(201.4%)	-	-	(0)	-	-	-	-
Payments	-	-	(602)	-	-	-	602	-	-	-	-	-	(100.0%)
Repayment of borrowing	-	-	(602)	-	-	-	602	-	-	-	-	-	(100.0%)
Net Cash from/(used) Financing Activities	3	-	(597)	(21 821.5%)	(6)	(201.4%)	602	-	(0)	-	-	-	(100.0%)
Net Increase/(Decrease) in cash held	(47 287)	10 793	18 093	(38.3%)	(12 666)	26.8%	(10 158)	(94.1%)	(4 730)	(43.8%)	(16 101)	46.1%	(36.9%)
Cash/cash equivalents at the year begin:	-	-	-	-	18 093	-	5 428	-	-	-	(4 774)	-	(213.7%)
Cash/cash equivalents at the year end:	(47 287)	10 793	18 093	(38.3%)	5 428	(11.5%)	(4 730)	(43.8%)	(4 730)	(43.8%)	(20 876)	46.1%	(77.3%)

Part 4: Debtor Age Analysis

R thousands	0 - 30 Days Amount	0 - 30 Days %	31 - 60 Days Amount	31 - 60 Days %	61 - 90 Days Amount	61 - 90 Days %	Over 90 Days Amount	Over 90 Days %	Total Amount	Total %	Actual Bad Debts Written Off to Debtors Amount	Actual Bad Debts Written Off to Debtors %	Impairment -Bad Debts ito Council Policy Amount	Impairment -Bad Debts ito Council Policy %
Debtors Age Analysis By Income Source														
Trade and Other Receivables from Exchange Transactions - Water	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Trade and Other Receivables from Exchange Transactions - Electricity	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Non-exchange Transactions - Property Rates	183	2.4%	202	2.6%	(1)	-	7 267	95.0%	7 651	86.8%	-	-	-	-
Receivables from Exchange Transactions - Waste Water Management	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Exchange Transactions - Waste Management	7	12.3%	10	16.6%	-	-	41	71.1%	58	.7%	-	-	-	-
Receivables from Exchange Transactions - Property Rental Debtors	57	11.7%	98	20.0%	-	-	334	68.4%	489	5.5%	-	-	-	-
Interest on Arrear Debtor Accounts	14	2.3%	43	7.0%	15	2.5%	544	88.1%	617	7.0%	-	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	(0)	100.0%	(0)	-	-	-	-	-
Total By Income Source	262	3.0%	353	4.0%	14	.2%	8 185	92.9%	8 813	100.0%	-	-	-	-
Debtors Age Analysis By Customer Group														
Organs of State	35	.6%	79	1.4%	10	.2%	5 343	97.7%	5 467	62.0%	-	-	-	-
Commercial	27	3.3%	37	4.5%	1	.2%	761	92.1%	827	9.4%	-	-	-	-
Households	35	5.6%	53	8.4%	1	.1%	538	85.8%	626	7.1%	-	-	-	-
Other	165	8.7%	184	9.7%	1	.1%	1 543	81.5%	1 893	21.5%	-	-	-	-
Total By Customer Group	262	3.0%	353	4.0%	14	.2%	8 185	92.9%	8 813	100.0%	-	-	-	-

Part 5: Creditor Age Analysis

R thousands	0 - 30 Days Amount	0 - 30 Days %	31 - 60 Days Amount	31 - 60 Days %	61 - 90 Days Amount	61 - 90 Days %	Over 90 Days Amount	Over 90 Days %	Total Amount	Total %
Creditor Age Analysis										
Bulk Electricity	-	-	-	-	-	-	-	-	-	-
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	-	-	-	-	-	-	-	-	-	-
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-
Total	-	-	-	-	-	-	-	-	-	-

Contact Details

Municipal Manager	Mr Zakhele C. Tshabalala	033 996 6001
Financial Manager	Mr Nkosinomusa Mkhize	033 996 6051

Source Local Government Database

KWAZULU-NATAL: MSUNDUZI (KZN225)
STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 3RD QUARTER ENDED 31 MARCH 202

Part1: Operating Revenue and Expenditure

R thousands	2019/20 Budget Main appropriation	2019/20 Budget Adjusted Budget	2019/20 First Quarter Actual Expenditure	2019/20 First Quarter 1st Q as % of Main appropriation	2019/20 Second Quarter Actual Expenditure	2019/20 Second Quarter 2nd Q as % of Main appropriation	2019/20 Third Quarter Actual Expenditure	2019/20 Third Quarter 3rd Q as % of adjusted budget	2019/20 Year to Date Actual Expenditure	2019/20 Year to Date Total Expenditure as % of adjusted budget	2018/19 Third Quarter Actual Expenditure	2018/19 Third Quarter Total Expenditure as % of adjusted budget	Q3 of 2018/19 to Q3 of 2019/20
Operating Revenue and Expenditure													
Operating Revenue	5 604 622	5 604 622	1 314 702	23.5%	3 407	.1%	-	-	1 318 108	23.5%	1 464 296	78.3%	(100.0%)
Property rates	1 200 772	1 200 772	294 123	24.5%	(1 636)	(.1%)	-	-	292 488	24.4%	297 839	84.0%	(100.0%)
Service charges - electricity revenue	2 417 938	2 417 938	656 809	27.2%	(13 304)	(.6%)	-	-	643 506	26.6%	639 591	77.9%	(100.0%)
Service charges - water revenue	662 966	662 966	180 281	27.2%	(6 390)	(1.0%)	-	-	173 891	26.2%	203 239	85.8%	(100.0%)
Service charges - sanitation revenue	145 475	145 475	45 097	31.0%	(1 531)	(1.1%)	-	-	43 566	29.9%	50 681	92.6%	(100.0%)
Service charges - refuse revenue	111 324	111 324	27 561	24.8%	(261)	(.2%)	-	-	27 299	24.5%	33 866	75.7%	(100.0%)
Rental of facilities and equipment	27 827	27 827	13 738	49.4%	2 003	7.2%	-	-	15 742	56.6%	4 949	50.2%	(100.0%)
Interest earned - external investments	14 702	14 702	3 514	23.9%	(5)	-	-	-	3 510	23.9%	7 528	42.7%	(100.0%)
Interest earned - outstanding debtors	193 740	193 740	79 150	40.9%	21 557	11.1%	-	-	100 707	52.0%	69 066	149.0%	(100.0%)
Dividends received	-	-	-	-	-	-	-	-	-	-	-	-	-
Fines, penalties and forfeits	16 064	16 064	2 494	15.5%	72	.4%	-	-	2 566	16.0%	2 799	9.9%	(100.0%)
Licences and permits	1 071	1 071	260	24.2%	(43)	(4.1%)	-	-	216	20.2%	338	715.8%	(100.0%)
Agency services	576	576	460	79.8%	161	27.9%	-	-	620	107.7%	462	339.7%	(100.0%)
Transfers and subsidies	672 023	672 023	-	-	-	-	-	-	-	-	123 101	69.1%	(100.0%)
Other revenue	129 871	129 871	11 214	8.6%	2 784	2.1%	-	-	13 998	10.8%	30 773	44.7%	(100.0%)
Gains	10 275	10 275	-	-	-	-	-	-	-	-	63	-	(100.0%)
Operating Expenditure	5 328 507	5 328 507	1 408 255	26.4%	156 782	2.9%	-	-	1 565 037	29.4%	1 754 673	84.5%	(100.0%)
Employee related costs	1 455 416	1 455 416	298 898	20.5%	(392)	-	-	-	298 506	20.5%	393 440	79.7%	(100.0%)
Remuneration of councillors	51 488	51 488	10 613	20.6%	-	-	-	-	10 613	20.6%	15 042	80.9%	(100.0%)
Debt impairment	116 891	116 891	13 399	11.5%	1 761	1.5%	-	-	15 159	13.0%	328 086	298.5%	(100.0%)
Depreciation and asset impairment	492 025	492 025	115 985	23.6%	-	-	-	-	115 985	23.6%	150 036	82.9%	(100.0%)
Finance charges	41 660	41 660	11 874	28.5%	(3 205)	(7.7%)	-	-	8 669	20.8%	15 648	86.0%	(100.0%)
Bulk purchases	2 282 600	2 282 600	835 683	36.6%	117 577	5.2%	-	-	953 260	41.8%	565 612	83.0%	(100.0%)
Other Materials	55 756	55 756	12 036	21.6%	4 097	7.3%	-	-	16 133	28.9%	17 507	78.5%	(100.0%)
Contracted services	589 753	589 753	66 144	11.2%	25 379	4.3%	-	-	91 523	15.5%	199 633	70.9%	(100.0%)
Transfers and subsidies	46 379	46 379	10 848	23.4%	2 474	5.3%	-	-	13 322	28.7%	16 501	81.6%	(100.0%)
Other expenditure	196 495	196 495	33 100	16.8%	9 092	4.6%	-	-	42 192	21.5%	53 274	60.5%	(100.0%)
Losses	43	43	(325)	(748.1%)	-	-	-	-	(325)	(748.1%)	(105)	-	(100.0%)
Surplus/(Deficit)	276 115	276 115	(93 553)		(153 376)		-		(246 929)		(290 377)		
Transfers and subsidies - capital (monetary allocations) (Nat / Prov and Dist)	439 342	439 342	(136 516)	(31.1%)	4 872	1.1%	-	-	(131 644)	(30.0%)	334	20.8%	(100.0%)
Transfers and subsidies - capital (monetary alloc)(Departm Agencies,HH,PE	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers and subsidies - capital (in-kind - all)	-	-	-	-	-	-	-	-	-	-	41	-	(100.0%)
Surplus/(Deficit) after capital transfers and contributions	715 458	715 458	(230 069)		(148 504)		-		(378 573)		(290 002)		
Taxation	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after taxation	715 458	715 458	(230 069)		(148 504)		-		(378 573)		(290 002)		
Attributable to minorities	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) attributable to municipality	715 458	715 458	(230 069)		(148 504)		-		(378 573)		(290 002)		
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-	-	-	11 415	-	(100.0%)
Surplus/(Deficit) for the year	715 458	715 458	(230 069)		(148 504)		-		(378 573)		(278 587)		

Part 2: Capital Revenue and Expenditure

R thousands	2019/20 Budget Main appropriation	2019/20 Budget Adjusted Budget	2019/20 First Quarter Actual Expenditure	2019/20 First Quarter 1st Q as % of Main appropriation	2019/20 Second Quarter Actual Expenditure	2019/20 Second Quarter 2nd Q as % of Main appropriation	2019/20 Third Quarter Actual Expenditure	2019/20 Third Quarter 3rd Q as % of adjusted budget	2019/20 Year to Date Actual Expenditure	2019/20 Year to Date Total Expenditure as % of adjusted budget	2018/19 Third Quarter Actual Expenditure	2018/19 Third Quarter Total Expenditure as % of adjusted budget	Q3 of 2018/19 to Q3 of 2019/20
Capital Revenue and Expenditure													
Source of Finance	434 982	434 982	550 501	126.6%	11 394	2.6%	-	-	561 896	129.2%	124 581	48.3%	(100.0%)
National Government	429 351	429 351	424 000	98.8%	11 394	2.7%	-	-	435 394	101.4%	95 341	41.3%	(100.0%)
Provincial Government	-	-	-	-	-	-	-	-	-	-	5 891	386.7%	(100.0%)
District Municipality	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers and subsidies - capital (monetary alloc)(Departm Agencies,HH,I	-	-	-	-	-	-	-	-	-	-	33	-	(100.0%)
Transfers recognised - capital	429 351	429 351	424 000	98.8%	11 394	2.7%	-	-	435 394	101.4%	101 264	43.0%	(100.0%)
Borrowing	5 631	5 631	126 502	2 246.5%	-	-	-	-	126 502	2 246.5%	10 470	68.4%	(100.0%)
Internally generated funds	-	-	-	-	-	-	-	-	-	-	12 846	-	(100.0%)
Capital Expenditure Functional	555 371	555 371	905 336	163.0%	29 580	5.3%	-	-	934 917	168.3%	134 599	42.0%	(100.0%)
Municipal governance and administration	51 135	51 135	49 784	97.4%	31	.1%	-	-	49 816	97.4%	7 966	8.7%	(100.0%)
Executive and Council	2 179	2 179	4 541	208.4%	-	-	-	-	4 541	208.4%	695	18.4%	(100.0%)
Finance and administration	48 707	48 707	45 080	92.6%	31	.1%	-	-	45 111	92.6%	7 265	7.9%	(100.0%)
Internal audit	250	250	164	65.5%	-	-	-	-	164	65.5%	6	6.3%	(100.0%)
Community and Public Safety	31 966	31 966	118 418	370.5%	2 186	6.8%	-	-	120 604	377.3%	16 656	22.0%	(100.0%)
Community and Social Services	22 407	22 407	34 817	155.4%	702	3.1%	-	-	35 519	158.5%	7 065	18.0%	(100.0%)
Sport And Recreation	1 500	1 500	38 889	2 592.6%	-	-	-	-	38 889	2 592.6%	4 874	(19.4%)	(100.0%)
Public Safety	4 058	4 058	10 876	268.0%	1 485	36.6%	-	-	12 360	304.6%	1 001	25.5%	(100.0%)
Housing	4 000	4 000	33 836	845.9%	-	-	-	-	33 836	845.9%	3 715	64.8%	(100.0%)
Health	-	-	-	-	-	-	-	-	-	-	-	-	-
Economic and Environmental Services	283 539	283 539	269 197	94.9%	4 773	1.7%	-	-	273 969	96.6%	64 803	39.2%	(100.0%)
Planning and Development	51 800	51 800	43 361	83.7%	-	-	-	-	43 361	83.7%	(25 260)	(47.2%)	(100.0%)
Road Transport	231 379	231 379	223 889	96.8%	4 773	2.1%	-	-	228 661	98.8%	89 815	56.6%	(100.0%)
Environmental Protection	360	360	1 947	540.7%	-	-	-	-	1 947	540.7%	248	59.2%	(100.0%)
Trading Services	180 492	180 492	464 702	257.5%	22 549	12.5%	-	-	487 251	270.0%	44 003	66.2%	(100.0%)
Energy sources	28 331	28 331	193 057	681.4%	-	-	-	-	193 057	681.4%	12 413	71.4%	(100.0%)
Water Management	99 554	99 554	192 374	193.2%	16 146	16.2%	-	-	208 520	209.5%	16 110	63.7%	(100.0%)
Waste Water Management	45 606	45 606	53 297	116.9%	6 403	14.0%	-	-	59 700	130.9%	15 025	57.5%	(100.0%)
Waste Management	7 000	7 000	25 973	371.0%	-	-	-	-	25 973	371.0%	454	126.7%	(100.0%)
Other	8 240	8 240	3 235	39.3%	42	.5%	-	-	3 277	39.8%	1 171	99.5%	(100.0%)

Part 3: Cash Receipts and Payments

R thousands	2019/20 Budget: Main appropriation	2019/20 Budget: Adjusted Budget	2019/20 First Quarter: Actual Expenditure	2019/20 First Quarter: 1st Q as % of Main appropriation	2019/20 Second Quarter: Actual Expenditure	2019/20 Second Quarter: 2nd Q as % of Main appropriation	2019/20 Third Quarter: Actual Expenditure	2019/20 Third Quarter: 3rd Q as % of adjusted budget	2019/20 Year to Date: Actual Expenditure	2019/20 Year to Date: Total Expenditure as % of adjusted budget	2018/19 Third Quarter: Actual Expenditure	2018/19 Third Quarter: Total Expenditure as % of adjusted budget	Q3 of 2018/19 to Q3 of 2019/20
Cash Flow from Operating Activities													
Receipts	5 035 070	5 035 070	8 517 617	169.2%	79 285	1.6%	-	-	8 596 903	170.7%	1 744 807	141.0%	(100.0%)
Property rates	1 000 037	1 000 037	1 648 867	164.9%	29 524	3.0%	-	-	1 678 391	167.8%	130 087	82.1%	(100.0%)
Service charges	2 683 411	2 683 411	609 998	22.7%	50 183	1.9%	-	-	660 181	24.6%	420 970	16.1%	(100.0%)
Other revenue	112 020	112 020	5 535 512	4 941.5%	(36 745)	(32.8%)	-	-	5 498 767	4 908.7%	823 750	2 296.5%	(100.0%)
Transfers and Subsidies - Operational	674 085	674 085	275 716	40.9%	1 005	.1%	-	-	276 721	41.1%	246 818	48.7%	(100.0%)
Transfers and Subsidies - Capital	439 342	439 342	(56 626)	(12.9%)	-	-	-	-	(56 626)	(12.9%)	95 562	127.9%	(100.0%)
Interest	126 175	126 175	504 151	399.6%	35 319	28.0%	-	-	539 469	427.6%	27 621	29.7%	(100.0%)
Dividends	-	-	-	-	-	-	-	-	-	-	-	-	-
Payments	(4 707 306)	(4 707 306)	(1 266 067)	26.9%	(149 328)	3.2%	-	-	(1 415 396)	30.1%	(1 269 176)	78.6%	(100.0%)
Suppliers and employees	(4 630 123)	(4 630 123)	(1 242 795)	26.8%	(150 060)	3.2%	-	-	(1 392 855)	30.1%	(1 239 189)	78.6%	(100.0%)
Finance charges	(41 660)	(41 660)	(11 874)	28.5%	3 205	(7.7%)	-	-	(8 669)	20.8%	(15 648)	86.0%	(100.0%)
Transfers and grants	(35 523)	(35 523)	(11 398)	32.1%	(2 474)	7.0%	-	-	(13 872)	39.1%	(14 338)	73.6%	(100.0%)
Net Cash from/(used) Operating Activities	327 764	327 764	7 251 550	2 212.4%	(70 043)	(21.4%)	-	-	7 181 507	2 191.1%	475 632	561.0%	(100.0%)
Cash Flow from Investing Activities													
Receipts	10 275	10 275	18	.2%	(18)	(.2%)	-	-	-	-	(2 132)	-	(100.0%)
Proceeds on disposal of PPE	10 275	10 275	-	-	-	-	-	-	-	-	-	-	-
Decrease (Increase) in non-current debtors (not used)	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease (increase) in non-current receivables	-	-	18	-	(18)	-	-	-	-	-	(2 132)	-	(100.0%)
Decrease (increase) in non-current investments	-	-	-	-	-	-	-	-	-	-	-	-	-
Payments	(527 603)	(527 603)	-	-	-	-	-	-	-	-	(93 323)	17.2%	(100.0%)
Capital assets	(527 603)	(527 603)	-	-	-	-	-	-	-	-	(93 323)	17.2%	(100.0%)
Net Cash from/(used) Investing Activities	(517 328)	(517 328)	18	-	(18)	-	-	-	-	-	(95 455)	17.6%	(100.0%)
Cash Flow from Financing Activities													
Receipts	-	-	1 625	-	(1 625)	-	-	-	-	-	16 106	-	(100.0%)
Short term loans	-	-	-	-	-	-	-	-	-	-	-	-	-
Borrowing long term/refinancing	-	-	-	-	-	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits	-	-	1 625	-	(1 625)	-	-	-	-	-	16 106	-	(100.0%)
Payments	-	-	(62 781)	-	-	-	-	-	(62 781)	-	84 334	-	(100.0%)
Repayment of borrowing	-	-	(62 781)	-	-	-	-	-	(62 781)	-	84 334	-	(100.0%)
Net Cash from/(used) Financing Activities	-	-	(61 155)	-	(1 625)	-	-	-	(62 781)	-	100 440	-	(100.0%)
Net Increase/(Decrease) in cash held	(189 564)	(189 564)	7 190 413	(3 793.1%)	(71 687)	37.8%	-	-	7 118 726	(3 755.3%)	480 617	3 562.0%	(100.0%)
Cash/cash equivalents at the year begin:	-	-	348 962	-	7 431 074	-	7 359 387	-	348 962	-	3 139 677	-	134.4%
Cash/cash equivalents at the year end:	(189 564)	(189 564)	7 433 162	(3 921.2%)	7 359 387	(3 882.3%)	7 359 387	(3 882.3%)	7 359 387	(3 882.3%)	3 693 488	3 634.0%	99.3%

Part 4: Debtor Age Analysis

R thousands	0 - 30 Days: Amount	0 - 30 Days: %	31 - 60 Days: Amount	31 - 60 Days: %	61 - 90 Days: Amount	61 - 90 Days: %	Over 90 Days: Amount	Over 90 Days: %	Total: Amount	Total: %	Actual Bad Debts Written Off to Debtors: Amount	Actual Bad Debts Written Off to Debtors: %	Impairment -Bad Debts ito Council Policy: Amount	Impairment -Bad Debts ito Council Policy: %
Debtors Age Analysis By Income Source														
Trade and Other Receivables from Exchange Transactions - Water	-	-	-	-	-	-	-	-	-	-	-	-	2 254 728	-
Trade and Other Receivables from Exchange Transactions - Electricity	-	-	-	-	-	-	-	-	-	-	-	-	220 875	-
Receivables from Non-exchange Transactions - Property Rates	-	-	-	-	-	-	-	-	-	-	-	-	867 882	-
Receivables from Exchange Transactions - Waste Water Management	-	-	-	-	-	-	-	-	-	-	-	-	405 262	-
Receivables from Exchange Transactions - Waste Management	-	-	-	-	-	-	-	-	-	-	-	-	240 066	-
Receivables from Exchange Transactions - Property Rental Debtors	-	-	-	-	-	-	-	-	-	-	-	-	64 484	-
Interest on Arrear Debtor Accounts	-	-	-	-	-	-	-	-	-	-	-	-	166 740	-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-	261 925	-	1 420 967	-
Total By Income Source	-	-	-	-	-	-	-	-	-	-	261 925	-	5 641 005	-
Debtors Age Analysis By Customer Group														
Organs of State	-	-	-	-	-	-	-	-	-	-	-	-	189 862	-
Commercial	-	-	-	-	-	-	-	-	-	-	-	-	468 935	-
Households	-	-	-	-	-	-	-	-	-	-	-	-	4 425 350	-
Other	-	-	-	-	-	-	-	-	-	-	261 925	-	556 858	-
Total By Customer Group	-	-	-	-	-	-	-	-	-	-	261 925	-	5 641 005	-

Part 5: Creditor Age Analysis

R thousands	0 - 30 Days: Amount	0 - 30 Days: %	31 - 60 Days: Amount	31 - 60 Days: %	61 - 90 Days: Amount	61 - 90 Days: %	Over 90 Days: Amount	Over 90 Days: %	Total: Amount	Total: %
Creditor Age Analysis										
Bulk Electricity	-	-	-	-	-	-	-	-	-	-
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	-	-	-	-	-	-	-	-	-	-
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-
Total	-	-	-	-	-	-	-	-	-	-

Contact Details

Municipal Manager	Mrs Margaret Nelisiwe Ngcobo	033 392 2002
Financial Manager	Mrs Dudu Gambu Ndlovu	033 392 2601

Source Local Government Database

KWAZULU-NATAL: MKHAMBATHINI (KZN226)
STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 3RD QUARTER ENDED 31 MARCH 202(

Part1: Operating Revenue and Expenditure

	2019/20										2018/19		
	Budget		First Quarter		Second Quarter		Third Quarter		Year to Date		Third Quarter		
R thousands	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Q3 of 2018/19 to Q3 of 2019/20
Operating Revenue and Expenditure													
Operating Revenue	104 478	100 430	64 497	61.7%	28 627	27.4%	23 174	23.1%	116 298	115.8%	20 907	91.7%	10.8%
Property rates	22 114	18 699	6 959	31.5%	5 164	23.4%	5 198	27.8%	17 321	92.6%	3 400	75.7%	52.9%
Service charges - electricity revenue	-	-	-	-	-	-	-	-	-	-	-	-	-
Service charges - water revenue	-	-	-	-	-	-	-	-	-	-	-	-	-
Service charges - sanitation revenue	-	-	-	-	-	-	-	-	-	-	-	-	-
Service charges - refuse revenue	362	362	177	48.9%	132	36.6%	132	36.4%	441	121.9%	131	103.1%	.2%
Rental of facilities and equipment	326	326	497	152.5%	-	-	-	-	497	152.5%	540	314.8%	(100.0%)
Interest earned - external investments	3 409	3 409	1 445	42.4%	477	14.0%	522	15.3%	2 444	71.7%	447	62.3%	16.8%
Interest earned - outstanding debtors	1 811	1 839	363	20.1%	389	21.5%	195	10.6%	947	51.5%	592	133.7%	(67.0%)
Dividends received	-	-	-	-	-	-	-	-	-	-	-	-	-
Fines, penalties and forfeits	24	34	16	68.4%	14	59.6%	1	2.2%	31	92.6%	13	36.3%	(94.3%)
Licences and permits	6 718	6 718	2 611	38.9%	1 444	21.5%	1 248	18.6%	5 303	78.9%	1 791	93.1%	(30.3%)
Agency services	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers and subsidies	69 072	68 322	52 278	75.7%	20 911	30.3%	15 683	23.0%	88 872	130.1%	13 887	95.1%	12.9%
Other revenue	643	722	151	23.4%	96	14.9%	195	27.0%	441	61.1%	106	50.5%	84.7%
Gains	-	-	-	-	-	-	-	-	-	-	-	-	-
Operating Expenditure	101 895	112 721	29 008	28.5%	26 819	26.3%	23 609	20.9%	79 436	70.5%	15 039	61.2%	57.0%
Employee related costs	41 323	41 497	14 746	35.7%	10 710	25.9%	7 094	17.1%	32 550	78.4%	8 193	72.4%	(13.4%)
Remuneration of councillors	3 072	3 072	2 423	78.9%	1 455	47.3%	970	31.6%	4 847	157.8%	1 671	152.8%	(42.0%)
Debt impairment	2 755	2 755	-	-	-	-	-	-	-	-	-	-	-
Depreciation and asset impairment	8 294	10 158	-	-	-	-	-	-	-	-	-	-	-
Finance charges	126	149	252	200.0%	23	18.2%	1	.4%	276	184.9%	11	110.0%	(94.9%)
Bulk purchases	-	-	-	-	-	-	-	-	-	-	-	-	-
Other Materials	4 485	4 136	905	20.2%	805	17.9%	944	22.8%	2 653	64.1%	354	35.6%	166.5%
Contracted services	23 987	24 546	6 458	26.9%	7 623	31.8%	11 441	46.6%	25 522	104.0%	2 580	64.2%	343.5%
Transfers and subsidies	-	-	-	-	-	-	-	-	-	-	-	-	-
Other expenditure	17 853	26 408	4 224	23.7%	6 205	34.8%	3 161	12.0%	13 589	51.5%	2 232	45.8%	41.6%
Losses	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit)	2 583	(12 291)	35 489		1 808		(436)		36 862		5 868		
Transfers and subsidies - capital (monetary allocations) (Nat / Prov and Dist)	16 076	16 076	-	-	-	-	-	-	-	-	-	97.7%	-
Transfers and subsidies - capital (monetary alloc)(Departm Agencies,HH,PE	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers and subsidies - capital (in-kind - all)	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers and contributions	18 659	3 785	35 489		1 808		(436)		36 862		5 868		
Taxation	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after taxation	18 659	3 785	35 489		1 808		(436)		36 862		5 868		
Attributable to minorities	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) attributable to municipality	18 659	3 785	35 489		1 808		(436)		36 862		5 868		
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year	18 659	3 785	35 489		1 808		(436)		36 862		5 868		

Part 2: Capital Revenue and Expenditure

	2019/20										2018/19		
	Budget		First Quarter		Second Quarter		Third Quarter		Year to Date		Third Quarter		
R thousands	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Q3 of 2018/19 to Q3 of 2019/20
Capital Revenue and Expenditure													
Source of Finance	20 976	22 957	200 312	955.0%	11 651	55.5%	4 318	18.8%	216 281	942.1%	3 638	13.8%	18.7%
National Government	16 076	16 076	119 417	742.8%	7 764	48.3%	3 457	21.5%	130 638	812.6%	1 802	11.5%	91.9%
Provincial Government	-	-	-	-	-	-	-	-	-	-	-	-	-
District Municipality	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers and subsidies - capital (monetary alloc)(Departm Agencies,HH,I	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers recognised - capital	16 076	16 076	119 417	742.8%	7 764	48.3%	3 457	21.5%	130 638	812.6%	1 802	11.5%	91.9%
Borrowing	-	-	-	-	-	-	-	-	-	-	-	-	-
Internally generated funds	4 900	6 881	80 895	1 650.9%	3 887	79.3%	861	12.5%	85 643	1 244.6%	1 836	42.1%	(53.1%)
Capital Expenditure Functional	20 976	26 757	200 312	955.0%	11 651	55.5%	4 318	16.1%	216 281	808.3%	3 638	13.8%	18.7%
Municipal governance and administration	3 600	7 273	29 056	807.1%	2 967	82.4%	738	10.1%	32 760	450.4%	15	2.0%	4 944.1%
Executive and Council	-	-	-	-	-	-	-	-	-	-	-	-	-
Finance and administration	3 600	7 273	29 056	807.1%	2 967	82.4%	738	10.1%	32 760	450.4%	15	2.0%	4 944.1%
Internal audit	-	-	-	-	-	-	-	-	-	-	-	-	-
Community and Public Safety	13 917	13 317	9 556	68.7%	5 689	40.9%	3 274	24.6%	18 520	139.1%	2 384	116.3%	37.4%
Community and Social Services	13 917	13 317	9 556	68.7%	5 689	40.9%	3 274	24.6%	18 520	139.1%	2 384	116.3%	37.4%
Sport And Recreation	-	-	-	-	-	-	-	-	-	-	-	-	-
Public Safety	-	-	-	-	-	-	-	-	-	-	-	-	-
Housing	-	-	-	-	-	-	-	-	-	-	-	-	-
Health	-	-	-	-	-	-	-	-	-	-	-	-	-
Economic and Environmental Services	3 459	6 167	161 700	4 674.8%	2 995	86.6%	306	5.0%	165 001	2 675.5%	1 240	5.8%	(75.3%)
Planning and Development	-	-	90 799	-	-	-	-	-	90 799	-	-	.1%	-
Road Transport	3 459	6 167	70 901	2 049.8%	2 995	86.6%	306	5.0%	74 202	1 203.2%	1 240	79.6%	(75.3%)
Environmental Protection	-	-	-	-	-	-	-	-	-	-	-	-	-
Trading Services	-	-	-	-	-	-	-	-	-	-	-	-	-
Energy sources	-	-	-	-	-	-	-	-	-	-	-	-	-
Water Management	-	-	-	-	-	-	-	-	-	-	-	-	-
Waste Water Management	-	-	-	-	-	-	-	-	-	-	-	-	-
Waste Management	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-	-	-	-

Part 3: Cash Receipts and Payments

R thousands	2019/20 Budget: Main appropriation	2019/20 Budget: Adjusted Budget	2019/20 First Quarter: Actual Expenditure	2019/20 First Quarter: 1st Q as % of Main appropriation	2019/20 Second Quarter: Actual Expenditure	2019/20 Second Quarter: 2nd Q as % of Main appropriation	2019/20 Third Quarter: Actual Expenditure	2019/20 Third Quarter: 3rd Q as % of adjusted budget	2019/20 Year to Date: Actual Expenditure	2019/20 Year to Date: Total Expenditure as % of adjusted budget	2018/19 Third Quarter: Actual Expenditure	2018/19 Third Quarter: Total Expenditure as % of adjusted budget	Q3 of 2018/19 to Q3 of 2019/20
Cash Flow from Operating Activities													
Receipts	-	-	40 000	-	-	-	-	-	40 000	-	-	-	-
Property rates	-	-	-	-	-	-	-	-	-	-	-	-	-
Service charges	-	-	-	-	-	-	-	-	-	-	-	-	-
Other revenue	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers and Subsidies - Operational	-	-	40 000	-	-	-	-	-	40 000	-	-	-	-
Transfers and Subsidies - Capital	-	-	-	-	-	-	-	-	-	-	-	-	-
Interest	-	-	-	-	-	-	-	-	-	-	-	-	-
Dividends	-	-	-	-	-	-	-	-	-	-	-	-	-
Payments	(90 846)	(99 809)	(29 008)	31.9%	(26 819)	29.5%	(23 609)	23.7%	(79 436)	79.6%	(15 039)	66.5%	57.0%
Suppliers and employees	(90 720)	(99 660)	(28 755)	31.7%	(26 796)	29.5%	(23 609)	23.7%	(79 161)	79.4%	(15 029)	66.4%	57.1%
Finance charges	(126)	(149)	(252)	200.0%	(23)	18.2%	(1)	.4%	(276)	184.9%	(11)	110.0%	(94.9%)
Transfers and grants	-	-	-	-	-	-	-	-	-	-	-	-	-
Net Cash from/(used) Operating Activities	(90 846)	(99 809)	10 992	(12.1%)	(26 819)	29.5%	(23 609)	23.7%	(39 436)	39.5%	(15 039)	48.5%	57.0%
Cash Flow from Investing Activities													
Receipts	-	-	-	-	-	-	-	-	-	-	-	-	-
Proceeds on disposal of PPE	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease (Increase) in non-current debtors (not used)	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease (increase) in non-current receivables	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease (increase) in non-current investments	-	-	-	-	-	-	-	-	-	-	-	-	-
Payments	-	-	-	-	-	-	-	-	-	-	-	-	-
Capital assets	-	-	-	-	-	-	-	-	-	-	-	-	-
Net Cash from/(used) Investing Activities	-	-	-	-	-	-	-	-	-	-	-	-	-
Cash Flow from Financing Activities													
Receipts	(71)	-	71	(100.0%)	(71)	100.0%	-	-	-	-	-	-	-
Short term loans	-	-	-	-	-	-	-	-	-	-	-	-	-
Borrowing long term/refinancing	-	-	-	-	-	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits	(71)	-	71	(100.0%)	(71)	100.0%	-	-	-	-	-	-	-
Payments	-	-	-	-	-	-	-	-	-	-	-	-	-
Repayment of borrowing	-	-	-	-	-	-	-	-	-	-	-	-	-
Net Cash from/(used) Financing Activities	(71)	-	71	(100.0%)	(71)	100.0%	-	-	-	-	-	-	-
Net Increase/(Decrease) in cash held	(90 918)	(99 809)	11 064	(12.2%)	(26 890)	29.6%	(23 609)	23.7%	(39 436)	39.5%	(15 039)	48.5%	57.0%
Cash/cash equivalents at the year begin:	58 973	58 973	93	.2%	11 324	19.2%	34 760	58.9%	93	.2%	(10 174)	-	(441.6%)
Cash/cash equivalents at the year end:	(31 944)	(40 836)	11 393	(35.7%)	34 629	(108.4%)	248	(.6%)	248	(.6%)	(25 239)	30.3%	(101.0%)

Part 4: Debtor Age Analysis

R thousands	0 - 30 Days: Amount	0 - 30 Days: %	31 - 60 Days: Amount	31 - 60 Days: %	61 - 90 Days: Amount	61 - 90 Days: %	Over 90 Days: Amount	Over 90 Days: %	Total: Amount	Total: %	Actual Bad Debts Written Off to Debtors: Amount	Actual Bad Debts Written Off to Debtors: %	Impairment -Bad Debts ito Council Policy: Amount	Impairment -Bad Debts ito Council Policy: %
Debtors Age Analysis By Income Source														
Trade and Other Receivables from Exchange Transactions - Water	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Trade and Other Receivables from Exchange Transactions - Electricity	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Non-exchange Transactions - Property Rates	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Exchange Transactions - Waste Water Management	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Exchange Transactions - Waste Management	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Exchange Transactions - Property Rental Debtors	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Interest on Arrear Debtor Accounts	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total By Income Source	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Debtors Age Analysis By Customer Group														
Organs of State	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Commercial	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Households	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total By Customer Group	-	-	-	-	-	-	-	-	-	-	-	-	-	-

Part 5: Creditor Age Analysis

R thousands	0 - 30 Days: Amount	0 - 30 Days: %	31 - 60 Days: Amount	31 - 60 Days: %	61 - 90 Days: Amount	61 - 90 Days: %	Over 90 Days: Amount	Over 90 Days: %	Total: Amount	Total: %
Creditor Age Analysis										
Bulk Electricity	-	-	-	-	-	-	-	-	-	-
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	2	72.5%	-	-	-	-	1	27.5%	3	100.0%
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-
Total	2	72.5%	-	-	-	-	1	27.5%	3	100.0%

Contact Details

Municipal Manager	Mrs T.C. Ndlela	031 785 9307
Financial Manager	Mr Mr. Mahendra Chandulal	031 785 9300

Source Local Government Database

KWAZULU-NATAL: RICHMOND (KZN227)
STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 3RD QUARTER ENDED 31 MARCH 202

Part1: Operating Revenue and Expenditure

	2019/20										2018/19		
	Budget		First Quarter		Second Quarter		Third Quarter		Year to Date		Third Quarter		
R thousands	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Q3 of 2018/19 to Q3 of 2019/20
Operating Revenue and Expenditure													
Operating Revenue	109 577	108 077	33 784	30.8%	28 922	26.4%	21 865	20.2%	84 571	78.3%	9 565	(731.2%)	128.6%
Property rates	18 586	18 586	845	4.5%	2 498	13.4%	2 010	10.8%	5 352	28.8%	2 089	97.1%	(3.8%)
Service charges - electricity revenue	-	-	-	-	-	-	-	-	-	-	-	-	-
Service charges - water revenue	-	-	-	-	-	-	-	-	-	-	-	-	-
Service charges - sanitation revenue	-	-	-	-	-	-	-	-	-	-	-	-	-
Service charges - refuse revenue	809	809	81	10.1%	171	21.2%	172	21.3%	425	52.5%	259	69.7%	(33.4%)
Rental of facilities and equipment	1 046	1 046	121	11.6%	185	17.7%	174	16.6%	480	45.9%	175	98.4%	(.6%)
Interest earned - external investments	3 104	3 104	645	20.8%	970	31.3%	708	22.8%	2 323	74.8%	729	61.6%	(2.8%)
Interest earned - outstanding debtors	106	106	26	24.7%	55	51.6%	56	53.3%	137	129.7%	45	347.7%	26.3%
Dividends received	-	-	-	-	-	-	-	-	-	-	-	-	-
Fines, penalties and forfeits	1 913	1 913	672	35.1%	1 164	60.8%	(42)	(2.2%)	1 794	93.8%	(13)	113.5%	224.0%
Licences and permits	869	869	153	17.6%	158	18.2%	190	21.9%	502	57.7%	224	57.7%	(15.2%)
Agency services	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers and subsidies	77 275	77 275	31 065	40.2%	23 582	30.5%	18 476	23.9%	73 123	94.6%	3 072	(182.4%)	501.5%
Other revenue	5 867	3 367	176	3.0%	138	2.4%	120	3.6%	435	12.9%	2 986	5 932.5%	(96.0%)
Gains	-	1 000	-	-	-	-	-	-	-	-	-	-	-
Operating Expenditure	120 126	122 588	24 958	20.8%	36 542	30.4%	26 693	21.8%	88 192	71.9%	29 420	54.6%	(9.3%)
Employee related costs	51 288	49 184	12 281	23.9%	14 318	27.9%	13 221	26.9%	39 820	81.0%	10 511	64.4%	25.8%
Remuneration of councillors	6 624	5 652	1 383	20.9%	1 452	21.9%	1 397	24.7%	4 231	74.9%	1 427	64.0%	(2.1%)
Debt impairment	3 759	3 759	-	-	-	-	-	-	-	-	-	-	-
Depreciation and asset impairment	18 612	18 612	-	-	10 593	56.9%	-	-	10 593	56.9%	-	-	-
Finance charges	183	183	15	8.3%	3	1.5%	12	6.7%	30	16.4%	-	6.0%	(100.0%)
Bulk purchases	-	-	-	-	-	-	-	-	-	-	-	-	-
Other Materials	7 239	5 185	821	11.3%	1 154	15.9%	1 319	25.4%	3 294	63.5%	2 230	62.8%	(40.9%)
Contracted services	20 135	25 754	5 233	26.0%	7 749	38.5%	5 471	21.2%	18 453	71.6%	7 029	55.2%	(22.2%)
Transfers and subsidies	954	954	211	22.1%	211	22.1%	137	14.3%	558	58.5%	895	110.2%	(84.7%)
Other expenditure	11 332	13 305	5 015	44.3%	1 063	9.4%	5 136	38.6%	11 213	84.3%	7 328	97.8%	(29.9%)
Losses	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit)	(10 549)	(14 511)	8 826		(7 621)		(4 828)		(3 622)		(19 855)		
Transfers and subsidies - capital (monetary allocations) (Nat / Prov and Dist)	19 845	29 845	13 054	65.8%	(5 667)	(28.6%)	7 042	23.6%	14 430	48.3%	10 761	45.1%	(34.6%)
Transfers and subsidies - capital (monetary alloc)(Departm Agencies,HH,PE	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers and subsidies - capital (in-kind - all)	27	27	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers and contributions	9 323	15 361	21 881		(13 287)		2 214		10 808		(9 094)		
Taxation	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after taxation	9 323	15 361	21 881		(13 287)		2 214		10 808		(9 094)		
Attributable to minorities	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) attributable to municipality	9 323	15 361	21 881		(13 287)		2 214		10 808		(9 094)		
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year	9 323	15 361	21 881		(13 287)		2 214		10 808		(9 094)		

Part 2: Capital Revenue and Expenditure

	2019/20										2018/19		
	Budget		First Quarter		Second Quarter		Third Quarter		Year to Date		Third Quarter		
R thousands	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Q3 of 2018/19 to Q3 of 2019/20
Capital Revenue and Expenditure													
Source of Finance	26 155	37 404	5 246	20.1%	4 617	17.7%	4 031	10.8%	13 894	37.1%	3 000	50.7%	34.4%
National Government	15 820	15 820	3 818	24.1%	3 469	21.9%	2 997	18.9%	10 283	65.0%	2 451	56.1%	22.3%
Provincial Government	2 345	12 353	656	28.0%	721	30.8%	546	4.4%	1 923	15.6%	-	36.9%	(100.0%)
District Municipality	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers and subsidies - capital (monetary alloc)(Departm Agencies,HH,I	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers recognised - capital	18 165	28 173	4 474	24.6%	4 190	23.1%	3 543	12.6%	12 207	43.3%	2 451	54.1%	44.5%
Borrowing	-	-	-	-	-	-	-	-	-	-	-	-	-
Internally generated funds	7 990	9 231	772	9.7%	427	5.3%	489	5.3%	1 688	18.3%	549	26.2%	(11.0%)
Capital Expenditure Functional	27 855	39 665	5 246	18.8%	4 709	16.9%	4 070	10.3%	14 024	35.4%	3 201	50.2%	27.2%
Municipal governance and administration	2 963	4 438	678	22.9%	186	6.3%	-	-	864	19.5%	271	24.6%	(100.0%)
Executive and Council	30	-	-	-	-	-	-	-	-	-	-	-	-
Finance and administration	2 895	4 400	678	23.4%	148	5.1%	-	-	826	18.8%	259	23.9%	(100.0%)
Internal audit	38	38	-	-	38	99.9%	-	-	38	99.9%	12	-	(100.0%)
Community and Public Safety	7 727	6 798	360	4.7%	1 201	15.5%	1 062	15.6%	2 622	38.6%	166	60.2%	538.0%
Community and Social Services	3 227	2 207	87	2.7%	317	9.8%	423	19.2%	826	37.4%	-	1.5%	(100.0%)
Sport And Recreation	3 000	3 091	273	9.1%	884	29.5%	639	20.7%	1 795	58.1%	166	128.4%	283.9%
Public Safety	1 500	1 500	-	-	-	-	-	-	-	-	-	-	-
Housing	-	-	-	-	-	-	-	-	-	-	-	-	-
Health	-	-	-	-	-	-	-	-	-	-	-	-	-
Economic and Environmental Services	17 165	28 429	4 208	24.5%	3 322	19.4%	3 009	10.6%	10 539	37.1%	2 764	48.1%	8.9%
Planning and Development	140	140	-	-	19	13.8%	-	-	19	13.8%	-	37.3%	-
Road Transport	17 025	28 289	4 208	24.7%	3 303	19.4%	3 009	10.6%	10 520	37.2%	2 764	49.6%	8.9%
Environmental Protection	-	-	-	-	-	-	-	-	-	-	-	-	-
Trading Services	-	-	-	-	-	-	-	-	-	-	-	-	-
Energy sources	-	-	-	-	-	-	-	-	-	-	-	-	-
Water Management	-	-	-	-	-	-	-	-	-	-	-	-	-
Waste Water Management	-	-	-	-	-	-	-	-	-	-	-	-	-
Waste Management	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-	-	-	-

Part 3: Cash Receipts and Payments

R thousands	2019/20 Budget: Main appropriation	2019/20 Budget: Adjusted Budget	2019/20 First Quarter: Actual Expenditure	2019/20 First Quarter: 1st Q as % of Main appropriation	2019/20 Second Quarter: Actual Expenditure	2019/20 Second Quarter: 2nd Q as % of Main appropriation	2019/20 Third Quarter: Actual Expenditure	2019/20 Third Quarter: 3rd Q as % of adjusted budget	2019/20 Year to Date: Actual Expenditure	2019/20 Year to Date: Total Expenditure as % of adjusted budget	2018/19 Third Quarter: Actual Expenditure	2018/19 Third Quarter: Total Expenditure as % of adjusted budget	Q3 of 2018/19 to Q3 of 2019/20
Cash Flow from Operating Activities													
Receipts	120 989	118 489	72 469	59.9%	66 906	55.3%	74 357	62.8%	213 733	180.4%	74 984	279.7%	(.8%)
Property rates	15 616	15 616	1 085	6.9%	3 596	23.0%	2 716	17.4%	7 397	47.4%	2 665	842.0%	1.9%
Service charges	917	917	109	11.9%	126	13.7%	132	14.4%	367	40.0%	133	-	(1.3%)
Other revenue	7 309	4 809	473	6.5%	475	6.5%	539	11.2%	1 487	30.9%	472	72.4%	14.2%
Transfers and Subsidies - Operational	77 302	77 302	60 857	78.7%	59 411	76.9%	35 240	45.6%	155 508	201.2%	48 542	586.9%	(27.4%)
Transfers and Subsidies - Capital	19 845	19 845	8 000	40.3%	2 684	13.5%	34 042	171.5%	44 726	225.4%	23 149	143.6%	47.1%
Interest	-	-	1 945	-	614	-	1 689	-	4 248	-	23	5.0%	7 168.6%
Dividends	-	-	-	-	-	-	-	-	-	-	-	-	-
Payments	(96 517)	(98 979)	(21 720)	22.5%	(28 766)	29.8%	(26 556)	26.8%	(77 041)	77.8%	(29 420)	66.1%	(9.7%)
Suppliers and employees	(96 334)	(98 796)	(21 704)	22.5%	(28 763)	29.9%	(26 544)	26.9%	(77 011)	77.9%	(28 525)	65.5%	(6.9%)
Finance charges	(183)	(183)	(15)	8.3%	(3)	1.5%	(12)	6.7%	(30)	16.4%	-	6.0%	(100.0%)
Transfers and grants	-	-	-	-	-	-	-	-	-	-	(895)	110.2%	(100.0%)
Net Cash from/(used) Operating Activities	24 472	19 510	50 749	207.4%	38 141	155.9%	47 802	245.0%	136 692	700.6%	45 564	(137.9%)	4.9%
Cash Flow from Investing Activities													
Receipts	683	-	-	-	-	-	-	-	-	-	-	-	-
Proceeds on disposal of PPE	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease (Increase) in non-current debtors (not used)	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease (increase) in non-current receivables	683	-	-	-	-	-	-	-	-	-	-	-	-
Decrease (increase) in non-current investments	-	-	-	-	-	-	-	-	-	-	-	-	-
Payments	(27 855)	(39 665)	(7 643)	27.4%	(6 293)	22.6%	(952)	2.4%	(14 888)	37.5%	(3 030)	56.3%	(68.6%)
Capital assets	(27 855)	(39 665)	(7 643)	27.4%	(6 293)	22.6%	(952)	2.4%	(14 888)	37.5%	(3 030)	56.3%	(68.6%)
Net Cash from/(used) Investing Activities	(27 172)	(39 665)	(7 643)	28.1%	(6 293)	23.2%	(952)	2.4%	(14 888)	37.5%	(3 030)	56.3%	(68.6%)
Cash Flow from Financing Activities													
Receipts	15	-	(5)	(35.6%)	4	27.7%	1	-	(0)	-	(2)	-	(137.5%)
Short term loans	-	-	-	-	-	-	-	-	-	-	-	-	-
Borrowing long term/refinancing	-	-	-	-	-	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits	15	-	(5)	(35.6%)	4	27.7%	1	-	(0)	-	(2)	-	(137.5%)
Payments	-	-	88	-	-	-	-	-	88	-	-	-	-
Repayment of borrowing	-	-	88	-	-	-	-	-	88	-	-	-	-
Net Cash from/(used) Financing Activities	15	-	83	544.9%	4	27.7%	1	-	88	-	(2)	-	(137.5%)
Net Increase/(Decrease) in cash held	(2 684)	(20 155)	43 189	(1 608.9%)	31 852	(1 186.6%)	46 850	(232.5%)	121 892	(604.8%)	42 531	(74.7%)	10.2%
Cash/cash equivalents at the year begin:	39 965	39 965	51 640	129.2%	94 829	237.3%	126 681	317.0%	51 640	129.2%	50 055	-	153.1%
Cash/cash equivalents at the year end:	37 280	19 810	94 829	254.4%	126 681	339.8%	173 531	876.0%	173 531	876.0%	92 586	(118.7%)	87.4%

Part 4: Debtor Age Analysis

R thousands	0 - 30 Days: Amount	0 - 30 Days: %	31 - 60 Days: Amount	31 - 60 Days: %	61 - 90 Days: Amount	61 - 90 Days: %	Over 90 Days: Amount	Over 90 Days: %	Total: Amount	Total: %	Actual Bad Debts Written Off to Debtors: Amount	Actual Bad Debts Written Off to Debtors: %	Impairment -Bad Debts ito Council Policy: Amount	Impairment -Bad Debts ito Council Policy: %
Debtors Age Analysis By Income Source														
Trade and Other Receivables from Exchange Transactions - Water	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Trade and Other Receivables from Exchange Transactions - Electricity	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Non-exchange Transactions - Property Rates	1 077	3.4%	407	1.3%	369	1.2%	29 575	94.1%	31 428	74.6%	-	-	-	-
Receivables from Exchange Transactions - Waste Water Management	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Exchange Transactions - Waste Management	171	9.4%	76	4.2%	71	3.9%	1 503	82.5%	1 821	4.3%	-	-	-	-
Receivables from Exchange Transactions - Property Rental Debtors	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Interest on Arrear Debtor Accounts	777	9.1%	391	4.6%	384	4.5%	6 950	81.7%	8 502	20.2%	-	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	48	12.1%	-	-	11	2.7%	337	85.1%	396	.9%	-	-	-	-
Total By Income Source	2 073	4.9%	873	2.1%	834	2.0%	38 366	91.0%	42 147	100.0%	-	-	-	-
Debtors Age Analysis By Customer Group														
Orgams of State	869	4.3%	314	1.6%	315	1.6%	18 667	92.6%	20 165	47.8%	-	-	-	-
Commercial	493	5.2%	186	2.0%	168	1.8%	8 713	91.1%	9 560	22.7%	-	-	-	-
Households	711	5.7%	373	3.0%	352	2.8%	10 986	88.4%	12 421	29.5%	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total By Customer Group	2 073	4.9%	873	2.1%	834	2.0%	38 366	91.0%	42 147	100.0%	-	-	-	-

Part 5: Creditor Age Analysis

R thousands	0 - 30 Days: Amount	0 - 30 Days: %	31 - 60 Days: Amount	31 - 60 Days: %	61 - 90 Days: Amount	61 - 90 Days: %	Over 90 Days: Amount	Over 90 Days: %	Total: Amount	Total: %
Creditor Age Analysis										
Bulk Electricity	-	-	-	-	-	-	-	-	-	-
Bulk Water	-	-	-	-	-	-	14	100.0%	14	.3%
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	65	1.3%	33	.7%	0	-	4 806	98.0%	4 904	97.3%
Auditor-General	-	-	-	-	-	-	125	100.0%	125	2.5%
Other	-	-	-	-	-	-	-	-	-	-
Total	65	1.3%	33	.7%	0	-	4 945	98.1%	5 042	100.0%

Contact Details

Municipal Manager	Mr S L Mthembu	032 212 2155
Financial Manager	Mr Sanjay Mewalall	033 212 2155

Source Local Government Database

KWAZULU-NATAL: UMGUNGUNDLOVU (DC22)
STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 3RD QUARTER ENDED 31 MARCH 202(

Part1: Operating Revenue and Expenditure

R thousands	2019/20 Budget Main appropriation	2019/20 Budget Adjusted Budget	2019/20 First Quarter Actual Expenditure	2019/20 First Quarter 1st Q as % of Main appropriation	2019/20 Second Quarter Actual Expenditure	2019/20 Second Quarter 2nd Q as % of Main appropriation	2019/20 Third Quarter Actual Expenditure	2019/20 Third Quarter 3rd Q as % of adjusted budget	2019/20 Year to Date Actual Expenditure	2019/20 Year to Date Total Expenditure as % of adjusted budget	2018/19 Third Quarter Actual Expenditure	2018/19 Third Quarter Total Expenditure as % of adjusted budget	Q3 of 2018/19 to Q3 of 2019/20
Operating Revenue and Expenditure													
Operating Revenue	936 636	912 447	577 611	61.7%	454 067	48.5%	87 243	9.6%	1 118 921	122.6%	188 517	69.3%	(53.7%)
Property rates	-	-	-	-	-	-	-	-	-	-	-	-	-
Service charges - electricity revenue	-	-	-	-	-	-	-	-	-	-	-	-	-
Service charges - water revenue	339 734	343 725	110 574	32.5%	177 994	52.4%	68 328	19.9%	356 895	103.8%	57 494	61.1%	18.8%
Service charges - sanitation revenue	32 493	26 267	12 818	39.4%	19 207	59.1%	6 800	25.9%	38 825	147.8%	6 201	97.1%	9.7%
Service charges - refuse revenue	-	-	-	-	-	-	-	-	-	-	-	-	-
Rental of facilities and equipment	200	158	14	7.0%	14	7.0%	0	-	28	17.6%	52	96.8%	(100.0%)
Interest earned - external investments	500	-	(173)	(34.7%)	(99)	(19.7%)	73	-	(199)	-	-	-	(100.0%)
Interest earned - outstanding debtors	5 291	10 580	19 362	366.0%	32 404	612.5%	11 864	112.1%	63 630	601.4%	7 465	242.1%	58.9%
Dividends received	-	2 645	-	-	-	-	-	-	-	-	-	-	-
Fines, penalties and forfeits	-	-	473	-	473	-	1	-	946	-	-	-	(100.0%)
Licences and permits	-	-	-	-	-	-	-	-	-	-	-	-	-
Agency services	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers and subsidies	292 656	269 946	432 573	147.8%	221 407	75.7%	177	.1%	654 158	242.3%	117 304	107.0%	(99.8%)
Other revenue	265 762	259 126	1 971	.7%	2 666	1.0%	1	-	4 638	1.8%	1	.3%	40.0%
Gains	-	-	-	-	-	-	-	-	-	-	-	-	-
Operating Expenditure	928 106	824 979	260 953	28.1%	517 057	55.7%	145 479	17.6%	923 489	111.9%	158 604	62.5%	(8.3%)
Employee related costs	283 677	251 629	97 937	34.5%	180 581	63.7%	40 612	16.1%	319 130	126.8%	55 621	69.5%	(27.0%)
Remuneration of councillors	12 941	13 166	4 741	36.6%	7 725	59.7%	1 954	14.8%	14 421	109.5%	2 804	67.5%	(30.3%)
Debt impairment	107 589	102 909	-	-	-	-	-	-	-	-	-	-	-
Depreciation and asset impairment	42 500	53 805	19 315	45.4%	30 871	72.6%	3 852	7.2%	54 037	100.4%	-	25.9%	(100.0%)
Finance charges	27 550	23 852	7 582	27.5%	16 604	60.3%	(10 184)	(42.7%)	14 001	58.7%	46	62.0%	(22 389.6%)
Bulk purchases	142 500	146 803	47 403	33.3%	119 214	83.7%	53 713	36.6%	220 330	150.1%	39 941	76.4%	34.5%
Other Materials	31 676	1 587	79	.2%	40	.1%	51	3.2%	170	10.7%	-	-	(100.0%)
Contracted services	201 617	169 644	70 370	34.9%	127 281	63.1%	50 011	29.5%	247 662	146.0%	52 289	96.3%	(4.4%)
Transfers and subsidies	6 584	-	26	.4%	39	.6%	-	-	66	-	-	-	-
Other expenditure	71 472	61 584	13 500	18.9%	34 702	48.6%	5 471	8.9%	53 673	87.2%	7 904	45.8%	(30.8%)
Losses	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit)	8 530	87 468	316 658		(62 990)		(58 236)		195 432		29 912		
Transfers and subsidies - capital (monetary allocations) (Nat / Prov and Dist)	184 625	214 275	-	-	56 018	30.3%	54 605	25.5%	110 623	51.6%	-	-	(100.0%)
Transfers and subsidies - capital (monetary alloc)(Departm Agencies,HH,PE	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers and subsidies - capital (in-kind - all)	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers and contributions	193 155	301 743	316 658		(6 972)		(3 631)		306 055		29 912		
Taxation	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after taxation	193 155	301 743	316 658		(6 972)		(3 631)		306 055		29 912		
Attributable to minorities	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) attributable to municipality	193 155	301 743	316 658		(6 972)		(3 631)		306 055		29 912		
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year	193 155	301 743	316 658		(6 972)		(3 631)		306 055		29 912		

Part 2: Capital Revenue and Expenditure

R thousands	2019/20 Budget Main appropriation	2019/20 Budget Adjusted Budget	2019/20 First Quarter Actual Expenditure	2019/20 First Quarter 1st Q as % of Main appropriation	2019/20 Second Quarter Actual Expenditure	2019/20 Second Quarter 2nd Q as % of Main appropriation	2019/20 Third Quarter Actual Expenditure	2019/20 Third Quarter 3rd Q as % of adjusted budget	2019/20 Year to Date Actual Expenditure	2019/20 Year to Date Total Expenditure as % of adjusted budget	2018/19 Third Quarter Actual Expenditure	2018/19 Third Quarter Total Expenditure as % of adjusted budget	Q3 of 2018/19 to Q3 of 2019/20
Capital Revenue and Expenditure													
Source of Finance	171 944	233 049	3 016 489	1 754.3%	3 063 554	1 781.7%	25 057	10.8%	6 105 100	2 619.7%	25 878	50.3%	(3.2%)
National Government	171 944	225 913	2 932 053	1 705.2%	2 983 223	1 735.0%	25 057	11.1%	5 940 333	2 629.5%	25 532	50.1%	(1.9%)
Provincial Government	-	-	-	-	-	-	-	-	-	-	-	-	-
District Municipality	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers and subsidies - capital (monetary alloc)(Departm Agencies,HH,I	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers recognised - capital	171 944	225 913	2 932 053	1 705.2%	2 983 223	1 735.0%	25 057	11.1%	5 940 333	2 629.5%	25 532	50.1%	(1.9%)
Borrowing	-	-	4 106	-	-	-	-	-	4 106	-	-	-	-
Internally generated funds	-	7 136	80 331	-	80 331	-	-	-	160 662	2 251.4%	346	-	(100.0%)
Capital Expenditure Functional	171 944	239 185	3 027 304	1 760.6%	3 074 368	1 788.0%	25 057	10.5%	6 126 729	2 561.5%	25 878	47.6%	(3.2%)
Municipal governance and administration	-	7 300	77 360	-	77 360	-	-	-	154 721	2 119.4%	346	7.7%	(100.0%)
Executive and Council	-	-	4	-	4	-	-	-	8	-	-	-	-
Finance and administration	-	7 300	77 356	-	77 356	-	-	-	154 713	2 119.3%	346	7.7%	(100.0%)
Internal audit	-	-	-	-	-	-	-	-	-	-	-	-	-
Community and Public Safety	-	5 290	-	-	-	-	-	-	-	-	-	-	-
Community and Social Services	-	-	-	-	-	-	-	-	-	-	-	-	-
Sport And Recreation	-	-	-	-	-	-	-	-	-	-	-	-	-
Public Safety	-	5 290	-	-	-	-	-	-	-	-	-	-	-
Housing	-	-	-	-	-	-	-	-	-	-	-	-	-
Health	-	-	-	-	-	-	-	-	-	-	-	-	-
Economic and Environmental Services	-	682	2 970	-	2 970	-	-	-	5 941	870.5%	-	-	-
Planning and Development	-	682	2 970	-	2 970	-	-	-	5 941	870.5%	-	-	-
Road Transport	-	-	-	-	-	-	-	-	-	-	-	-	-
Environmental Protection	-	-	-	-	-	-	-	-	-	-	-	-	-
Trading Services	171 944	225 913	2 946 973	1 713.9%	2 994 038	1 741.3%	25 057	11.1%	5 966 068	2 640.9%	25 532	50.1%	(1.9%)
Energy sources	-	-	-	-	-	-	-	-	-	-	-	-	-
Water Management	171 944	225 913	2 094 005	1 217.8%	2 140 837	1 245.1%	25 057	11.1%	4 259 899	1 885.6%	25 532	49.6%	(1.9%)
Waste Water Management	-	-	852 968	-	853 201	-	-	-	1 706 169	-	-	-	-
Waste Management	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-	-	-	-

Part 3: Cash Receipts and Payments

R thousands	2019/20 Budget: Main appropriation	2019/20 Budget: Adjusted Budget	2019/20 First Quarter: Actual Expenditure	2019/20 First Quarter: 1st Q as % of Main appropriation	2019/20 Second Quarter: Actual Expenditure	2019/20 Second Quarter: 2nd Q as % of Main appropriation	2019/20 Third Quarter: Actual Expenditure	2019/20 Third Quarter: 3rd Q as % of adjusted budget	2019/20 Year to Date: Actual Expenditure	2019/20 Year to Date: Total Expenditure as % of adjusted budget	2018/19 Third Quarter: Actual Expenditure	2018/19 Third Quarter: Total Expenditure as % of adjusted budget	Q3 of 2018/19 to Q3 of 2019/20
Cash Flow from Operating Activities													
Receipts	-	-	-	-	-	-	-	-	-	-	-	-	-
Property rates	-	-	-	-	-	-	-	-	-	-	-	-	-
Service charges	-	-	-	-	-	-	-	-	-	-	-	-	-
Other revenue	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers and Subsidies - Operational	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers and Subsidies - Capital	-	-	-	-	-	-	-	-	-	-	-	-	-
Interest	-	-	-	-	-	-	-	-	-	-	-	-	-
Dividends	-	-	-	-	-	-	-	-	-	-	-	-	-
Payments	(778 017)	(668 265)	(241 638)	31.1%	(486 186)	62.5%	(141 627)	21.2%	(869 451)	130.1%	(158 604)	74.7%	(10.7%)
Suppliers and employees	(743 883)	(644 413)	(234 030)	31.5%	(469 542)	63.1%	(151 812)	23.6%	(855 384)	132.7%	(158 559)	75.1%	(4.3%)
Finance charges	(27 550)	(23 852)	(7 582)	27.5%	(16 604)	60.3%	10 184	(42.7%)	(14 001)	58.7%	(46)	62.0%	(22 389.6%)
Transfers and grants	(6 584)	-	(26)	.4%	(39)	.6%	-	-	(66)	-	-	-	-
Net Cash from/(used) Operating Activities	(778 017)	(668 265)	(241 638)	31.1%	(486 186)	62.5%	(141 627)	21.2%	(869 451)	130.1%	(158 604)	74.7%	(10.7%)
Cash Flow from Investing Activities													
Receipts	-	-	-	-	-	-	-	-	-	-	-	-	-
Proceeds on disposal of PPE	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease (Increase) in non-current debtors (not used)	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease (increase) in non-current receivables	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease (increase) in non-current investments	-	-	-	-	-	-	-	-	-	-	-	-	-
Payments	-	-	-	-	-	-	-	-	-	-	-	-	-
Capital assets	-	-	-	-	-	-	-	-	-	-	-	-	-
Net Cash from/(used) Investing Activities	-	-	-	-	-	-	-	-	-	-	-	-	-
Cash Flow from Financing Activities													
Receipts	(68)	-	6 710	(9 805.3%)	48	(70.8%)	(6 739)	-	20	-	18	-	(37 906.1%)
Short term loans	-	-	-	-	-	-	-	-	-	-	-	-	-
Borrowing long term/refinancing	-	-	-	-	-	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits	(68)	-	6 710	(9 805.3%)	48	(70.8%)	(6 739)	-	20	-	18	-	(37 906.1%)
Payments	-	-	-	-	-	-	-	-	-	-	-	-	-
Repayment of borrowing	-	-	-	-	-	-	-	-	-	-	-	-	-
Net Cash from/(used) Financing Activities	(68)	-	6 710	(9 805.3%)	48	(70.8%)	(6 739)	-	20	-	18	-	(37 906.1%)
Net Increase/(Decrease) in cash held	(778 085)	(668 265)	(234 928)	30.2%	(486 137)	62.5%	(148 366)	22.2%	(869 432)	130.1%	(158 587)	74.7%	(6.4%)
Cash/cash equivalents at the year begin:	-	-	(2)	-	(234 920)	-	(721 033)	-	(2)	-	(329 779)	-	118.6%
Cash/cash equivalents at the year end:	(778 085)	(668 265)	(234 923)	30.2%	(721 033)	92.7%	(869 402)	130.1%	(869 402)	130.1%	(488 371)	74.7%	78.0%

Part 4: Debtor Age Analysis

R thousands	0 - 30 Days: Amount	0 - 30 Days: %	31 - 60 Days: Amount	31 - 60 Days: %	61 - 90 Days: Amount	61 - 90 Days: %	Over 90 Days: Amount	Over 90 Days: %	Total: Amount	Total: %	Actual Bad Debts Written Off to Debtors: Amount	Actual Bad Debts Written Off to Debtors: %	Impairment -Bad Debts ito Council Policy: Amount	Impairment -Bad Debts ito Council Policy: %
Debtors Age Analysis By Income Source														
Trade and Other Receivables from Exchange Transactions - Water	42 640	7.9%	12 535	2.3%	(183)	-	484 202	89.8%	539 194	66.6%	-	-	-	-
Trade and Other Receivables from Exchange Transactions - Electricity	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Non-exchange Transactions - Property Rates	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Exchange Transactions - Waste Water Management	4 096	4.4%	1 646	1.7%	-	-	88 418	93.9%	94 161	11.6%	-	-	-	-
Receivables from Exchange Transactions - Waste Management	6	(11.2%)	(6)	11.5%	-	-	(53)	99.7%	(53)	-	-	-	-	-
Receivables from Exchange Transactions - Property Rental Debtors	-	-	-	-	-	-	740	100.0%	740	.1%	-	-	-	-
Interest on Arrear Debtor Accounts	9 000	5.6%	4 598	2.9%	-	-	147 632	91.6%	161 230	19.9%	-	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	(116)	(.8%)	(38)	(.3%)	(22)	(.2%)	14 064	101.3%	13 888	1.7%	-	-	-	-
Total By Income Source	55 627	6.9%	18 735	2.3%	(205)	-	735 003	90.8%	809 161	100.0%	-	-	-	-
Debtors Age Analysis By Customer Group														
Organs of State	7 463	23.5%	1 538	4.8%	(1)	-	22 825	71.7%	31 826	3.9%	-	-	-	-
Commercial	6 373	36.0%	203	1.1%	(79)	(.4%)	11 203	63.3%	17 700	2.2%	-	-	-	-
Households	38 022	5.7%	15 401	2.3%	(118)	-	616 395	92.0%	669 700	82.8%	-	-	-	-
Other	3 768	4.2%	1 592	1.8%	(7)	-	84 581	94.0%	89 934	11.1%	-	-	-	-
Total By Customer Group	55 627	6.9%	18 735	2.3%	(205)	-	735 003	90.8%	809 161	100.0%	-	-	-	-

Part 5: Creditor Age Analysis

R thousands	0 - 30 Days: Amount	0 - 30 Days: %	31 - 60 Days: Amount	31 - 60 Days: %	61 - 90 Days: Amount	61 - 90 Days: %	Over 90 Days: Amount	Over 90 Days: %	Total: Amount	Total: %
Creditor Age Analysis										
Bulk Electricity	-	-	-	-	-	-	-	-	-	-
Bulk Water	19 932	100.0%	-	-	-	-	-	-	19 932	28.7%
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	26 831	64.0%	5 223	12.5%	265	.6%	9 584	22.9%	41 903	60.3%
Auditor-General	191	100.0%	-	-	-	-	-	-	191	.3%
Other	5 869	78.4%	1 135	15.2%	143	1.9%	340	4.5%	7 487	10.8%
Total	52 823	76.0%	6 358	9.1%	409	.6%	9 925	14.3%	69 514	100.0%

Contact Details

Municipal Manager	Mr R M Ngcobo	033 897 6700
Financial Manager	Mrs S D Ncube Dlamini	033 897 6714

Source Local Government Database

KWAZULU-NATAL: OKHAHLAMBA (KZN235)
STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 3RD QUARTER ENDED 31 MARCH 202(

Part1: Operating Revenue and Expenditure

R thousands	2019/20 Budget Main appropriation	2019/20 Budget Adjusted Budget	2019/20 First Quarter Actual Expenditure	2019/20 First Quarter 1st Q as % of Main appropriation	2019/20 Second Quarter Actual Expenditure	2019/20 Second Quarter 2nd Q as % of Main appropriation	2019/20 Third Quarter Actual Expenditure	2019/20 Third Quarter 3rd Q as % of adjusted budget	2019/20 Year to Date Actual Expenditure	2019/20 Year to Date Total Expenditure as % of adjusted budget	2018/19 Third Quarter Actual Expenditure	2018/19 Third Quarter Total Expenditure as % of adjusted budget	Q3 of 2018/19 to Q3 of 2019/20
Operating Revenue and Expenditure													
Operating Revenue	180 506	179 088	66 168	36.7%	57 326	31.8%	43 394	24.2%	166 888	93.2%	40 453	90.1%	7.3%
Property rates	32 012	30 144	7 989	25.0%	7 083	22.1%	7 762	25.8%	22 834	75.8%	7 326	69.9%	6.0%
Service charges - electricity revenue	-	-	-	-	-	-	-	-	-	-	-	-	-
Service charges - water revenue	-	-	-	-	-	-	-	-	-	-	-	-	-
Service charges - sanitation revenue	-	-	-	-	-	-	-	-	-	-	-	-	-
Service charges - refuse revenue	2 723	2 723	706	25.9%	710	26.1%	707	26.0%	2 123	78.0%	647	86.1%	9.1%
Rental of facilities and equipment	173	173	59	34.1%	66	38.0%	71	41.3%	196	113.4%	62	123.8%	15.2%
Interest earned - external investments	3 283	3 283	678	20.7%	984	30.0%	216	6.6%	1 878	57.2%	590	66.2%	(63.4%)
Interest earned - outstanding debtors	-	5 478	1 590	-	1 677	-	1 777	32.4%	5 044	92.1%	1 753	-	1.4%
Dividends received	-	-	-	-	-	-	-	-	-	-	-	-	-
Fines, penalties and forfeits	6 109	852	157	2.6%	230	3.8%	59	6.9%	447	52.5%	87	2.8%	(31.8%)
Licences and permits	2 651	2 741	713	26.9%	641	24.2%	677	24.7%	2 031	74.1%	762	79.3%	(11.2%)
Agency services	783	900	335	42.7%	206	26.3%	263	29.2%	804	89.3%	246	49.4%	7.1%
Transfers and subsidies	132 181	132 194	53 859	40.7%	45 612	34.5%	31 354	23.7%	130 826	99.0%	28 728	98.6%	9.1%
Other revenue	592	603	81	13.7%	97	16.4%	508	84.2%	686	113.7%	150	36.0%	237.9%
Gains	-	-	-	-	20	-	-	-	20	-	102	-	(100.0%)
Operating Expenditure	187 822	181 787	37 214	19.8%	54 431	29.0%	37 912	20.9%	129 557	71.3%	42 825	71.9%	(11.5%)
Employee related costs	88 896	84 708	20 186	22.7%	21 076	23.7%	22 193	26.2%	63 454	74.9%	19 326	70.9%	14.8%
Remuneration of councillors	10 578	10 578	2 644	25.0%	2 644	25.0%	2 644	25.0%	7 933	75.0%	2 766	77.1%	(4.4%)
Debt impairment	5 818	7 203	9	.1%	4 824	82.9%	-	-	4 833	67.1%	79	2.1%	(100.0%)
Depreciation and asset impairment	24 337	24 337	-	-	11 060	45.4%	-	-	11 060	45.4%	4 654	74.6%	(100.0%)
Finance charges	1 691	1 691	(762)	(45.0%)	899	53.2%	-	-	137	8.1%	985	66.2%	(100.0%)
Bulk purchases	-	-	-	-	-	-	-	-	-	-	-	-	-
Other Materials	1 520	910	251	16.5%	211	13.9%	246	27.0%	708	77.7%	214	60.7%	14.6%
Contracted services	24 558	20 834	5 597	22.8%	5 520	22.5%	5 306	25.5%	16 423	78.8%	6 756	80.1%	(21.5%)
Transfers and subsidies	92	102	28	30.0%	24	26.6%	23	22.5%	75	73.5%	0	35.0%	4 681.3%
Other expenditure	30 332	31 425	9 261	30.5%	8 172	26.9%	7 501	23.9%	24 934	79.3%	8 043	72.2%	(6.7%)
Losses	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit)	(7 316)	(2 699)	28 954		2 895		5 482		37 331		(2 371)		
Transfers and subsidies - capital (monetary allocations) (Nat / Prov and Dist)	28 804	39 290	9 753	33.9%	(1 191)	(4.1%)	5 855	14.9%	14 417	36.7%	15 479	124.9%	(62.2%)
Transfers and subsidies - capital (monetary alloc)(Departm Agencies,HH,PE	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers and subsidies - capital (in-kind - all)	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers and contributions	21 488	36 591	38 707		1 704		11 337		51 748		13 108		
Taxation	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after taxation	21 488	36 591	38 707		1 704		11 337		51 748		13 108		
Attributable to minorities	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) attributable to municipality	21 488	36 591	38 707		1 704		11 337		51 748		13 108		
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year	21 488	36 591	38 707		1 704		11 337		51 748		13 108		

Part 2: Capital Revenue and Expenditure

R thousands	2019/20 Budget Main appropriation	2019/20 Budget Adjusted Budget	2019/20 First Quarter Actual Expenditure	2019/20 First Quarter 1st Q as % of Main appropriation	2019/20 Second Quarter Actual Expenditure	2019/20 Second Quarter 2nd Q as % of Main appropriation	2019/20 Third Quarter Actual Expenditure	2019/20 Third Quarter 3rd Q as % of adjusted budget	2019/20 Year to Date Actual Expenditure	2019/20 Year to Date Total Expenditure as % of adjusted budget	2018/19 Third Quarter Actual Expenditure	2018/19 Third Quarter Total Expenditure as % of adjusted budget	Q3 of 2018/19 to Q3 of 2019/20
Capital Revenue and Expenditure													
Source of Finance	33 374	40 254	8 879	26.6%	7 936	23.8%	5 713	14.2%	22 528	56.0%	6 918	30.0%	(17.4%)
National Government	28 304	28 304	8 835	31.2%	7 960	28.1%	5 118	18.1%	21 913	77.4%	3 584	16.4%	42.8%
Provincial Government	-	10 000	-	-	-	-	-	-	-	-	-	-	-
District Municipality	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers and subsidies - capital (monetary alloc)(Departm Agencies,HH,I	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers recognised - capital	28 304	38 304	8 835	31.2%	7 960	28.1%	5 118	13.4%	21 913	57.2%	3 584	16.4%	42.8%
Borrowing	-	-	-	-	-	-	-	-	-	-	243	-	(100.0%)
Internally generated funds	5 070	1 950	44	.9%	(24)	(.5%)	595	30.5%	615	31.6%	3 091	115.3%	(80.7%)
Capital Expenditure Functional	33 374	40 740	9 604	28.8%	8 107	24.3%	5 765	14.1%	23 476	57.6%	13 447	108.6%	(57.1%)
Municipal governance and administration	3 220	1 300	751	23.3%	165	5.1%	54	4.1%	970	74.6%	364	174.7%	(85.2%)
Executive and Council	-	-	-	-	62	-	21	-	83	-	218	-	(90.2%)
Finance and administration	3 220	1 300	751	23.3%	103	3.2%	32	2.5%	886	68.2%	145	114.9%	(77.7%)
Internal audit	-	-	-	-	-	-	-	-	-	-	-	-	-
Community and Public Safety	1 250	650	-	-	-	-	593	91.2%	593	91.2%	-	-	(100.0%)
Community and Social Services	600	-	-	-	-	-	23	-	23	-	-	-	(100.0%)
Sport And Recreation	-	-	-	-	-	-	-	-	-	-	-	-	-
Public Safety	650	650	-	-	-	-	569	87.6%	569	87.6%	-	-	(100.0%)
Housing	-	-	-	-	-	-	-	-	-	-	-	-	-
Health	-	-	-	-	-	-	-	-	-	-	-	-	-
Economic and Environmental Services	28 404	38 790	8 853	31.2%	7 942	28.0%	5 118	13.2%	21 913	56.5%	13 083	110.6%	(60.9%)
Planning and Development	28 404	38 790	8 853	31.2%	7 942	28.0%	5 118	13.2%	21 913	56.5%	13 083	110.6%	(60.9%)
Road Transport	-	-	-	-	-	-	-	-	-	-	-	-	-
Environmental Protection	-	-	-	-	-	-	-	-	-	-	-	-	-
Trading Services	500	-	-	-	-	-	-	-	-	-	-	-	-
Energy sources	-	-	-	-	-	-	-	-	-	-	-	-	-
Water Management	-	-	-	-	-	-	-	-	-	-	-	-	-
Waste Water Management	-	-	-	-	-	-	-	-	-	-	-	-	-
Waste Management	500	-	-	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-	-	-	-

Part 3: Cash Receipts and Payments

R thousands	2019/20 Budget: Main appropriation	2019/20 Budget: Adjusted Budget	2019/20 First Quarter: Actual Expenditure	2019/20 First Quarter: 1st Q as % of Main appropriation	2019/20 Second Quarter: Actual Expenditure	2019/20 Second Quarter: 2nd Q as % of Main appropriation	2019/20 Third Quarter: Actual Expenditure	2019/20 Third Quarter: 3rd Q as % of adjusted budget	2019/20 Year to Date: Actual Expenditure	2019/20 Year to Date: Total Expenditure as % of adjusted budget	2018/19 Third Quarter: Actual Expenditure	2018/19 Third Quarter: Total Expenditure as % of adjusted budget	Q3 of 2018/19 to Q3 of 2019/20
Cash Flow from Operating Activities													
Receipts	-	-	-	-	-	-	-	-	-	-	-	-	-
Property rates	-	-	-	-	-	-	-	-	-	-	-	-	-
Service charges	-	-	-	-	-	-	-	-	-	-	-	-	-
Other revenue	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers and Subsidies - Operational	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers and Subsidies - Capital	-	-	-	-	-	-	-	-	-	-	-	-	-
Interest	-	-	-	-	-	-	-	-	-	-	-	-	-
Dividends	-	-	-	-	-	-	-	-	-	-	-	-	-
Payments	(157 667)	(150 248)	(37 205)	23.6%	(38 547)	24.4%	(37 912)	25.2%	(113 664)	75.7%	(38 092)	73.2%	(.5%)
Suppliers and employees	(155 884)	(148 455)	(37 939)	24.3%	(37 623)	24.1%	(37 889)	25.5%	(113 452)	76.4%	(37 106)	73.3%	2.1%
Finance charges	(1 691)	(1 691)	762	(45.0%)	(899)	53.2%	-	-	(137)	8.1%	(985)	66.2%	(100.0%)
Transfers and grants	(92)	(102)	(28)	30.0%	(24)	26.6%	(23)	22.5%	(75)	73.5%	(0)	35.0%	4 681.3%
Net Cash from/(used) Operating Activities	(157 667)	(150 248)	(37 205)	23.6%	(38 547)	24.4%	(37 912)	25.2%	(113 664)	75.7%	(38 092)	73.2%	(.5%)
Cash Flow from Investing Activities													
Receipts	972	(972)	58	6.0%	-	-	-	-	58	(6.0%)	-	-	-
Proceeds on disposal of PPE	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease (Increase) in non-current debtors (not used)	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease (increase) in non-current receivables	972	(972)	58	6.0%	-	-	-	-	58	(6.0%)	-	-	-
Decrease (increase) in non-current investments	-	-	-	-	-	-	-	-	-	-	-	-	-
Payments	-	-	-	-	-	-	-	-	-	-	-	-	-
Capital assets	-	-	-	-	-	-	-	-	-	-	-	-	-
Net Cash from/(used) Investing Activities	972	(972)	58	6.0%	-	-	-	-	58	(6.0%)	-	-	-
Cash Flow from Financing Activities													
Receipts	(10)	-	0	(2.0%)	(0)	.9%	(1)	-	(1)	-	1	-	(173.5%)
Short term loans	-	-	-	-	-	-	-	-	-	-	-	-	-
Borrowing long term/refinancing	-	-	-	-	-	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits	(10)	-	0	(2.0%)	(0)	.9%	(1)	-	(1)	-	1	-	(173.5%)
Payments	(5 915)	(4 471)	-	-	-	-	-	-	-	-	-	-	-
Repayment of borrowing	(5 915)	(4 471)	-	-	-	-	-	-	-	-	-	-	-
Net Cash from/(used) Financing Activities	(5 925)	(4 471)	0	-	(0)	-	(1)	-	(1)	-	1	-	(173.5%)
Net Increase/(Decrease) in cash held	(162 620)	(155 690)	(37 147)	22.8%	(38 547)	23.7%	(37 913)	24.4%	(113 607)	73.0%	(38 090)	73.2%	(.5%)
Cash/cash equivalents at the year begin:	1 106	11 966	-	-	(32 147)	(2 907.4%)	(70 688)	(590.7%)	-	-	(78 942)	-	(10.5%)
Cash/cash equivalents at the year end:	(161 514)	(143 724)	(32 147)	19.9%	(70 694)	43.8%	(108 607)	75.6%	(108 607)	75.6%	(117 032)	73.2%	(7.2%)

Part 4: Debtor Age Analysis

R thousands	0 - 30 Days: Amount	0 - 30 Days: %	31 - 60 Days: Amount	31 - 60 Days: %	61 - 90 Days: Amount	61 - 90 Days: %	Over 90 Days: Amount	Over 90 Days: %	Total: Amount	Total: %	Actual Bad Debts Written Off to Debtors: Amount	Actual Bad Debts Written Off to Debtors: %	Impairment -Bad Debts ito Council Policy: Amount	Impairment -Bad Debts ito Council Policy: %
Debtors Age Analysis By Income Source														
Trade and Other Receivables from Exchange Transactions - Water	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Trade and Other Receivables from Exchange Transactions - Electricity	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Non-exchange Transactions - Property Rates	2 039	5.9%	2 259	6.5%	(51)	(.1%)	30 488	87.8%	34 735	55.9%	-	-	-	-
Receivables from Exchange Transactions - Waste Water Management	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Exchange Transactions - Waste Management	250	4.3%	442	7.6%	(5)	(.1%)	5 134	88.2%	5 822	9.4%	-	-	-	-
Receivables from Exchange Transactions - Property Rental Debtors	16	4.3%	37	9.8%	-	-	320	85.9%	373	.6%	-	-	-	-
Interest on Arrear Debtor Accounts	610	2.9%	1 156	5.6%	-	-	18 948	91.5%	20 715	33.3%	-	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	-	-	(1)	(.3%)	-	-	541	100.3%	539	.9%	-	-	-	-
Total By Income Source	2 916	4.7%	3 892	6.3%	(55)	(.1%)	55 431	89.1%	62 184	100.0%	-	-	-	-
Debtors Age Analysis By Customer Group														
Orgams of State	455	2.1%	901	4.2%	(13)	(.1%)	20 334	93.8%	21 677	34.9%	-	-	-	-
Commercial	742	9.9%	835	11.1%	(1)	-	5 947	79.0%	7 523	12.1%	-	-	-	-
Households	791	4.9%	1 129	7.0%	(23)	(.1%)	14 228	88.2%	16 126	25.9%	-	-	-	-
Other	928	5.5%	1 027	6.1%	(18)	(.1%)	14 922	88.5%	16 859	27.1%	-	-	-	-
Total By Customer Group	2 916	4.7%	3 892	6.3%	(55)	(.1%)	55 431	89.1%	62 184	100.0%	-	-	-	-

Part 5: Creditor Age Analysis

R thousands	0 - 30 Days: Amount	0 - 30 Days: %	31 - 60 Days: Amount	31 - 60 Days: %	61 - 90 Days: Amount	61 - 90 Days: %	Over 90 Days: Amount	Over 90 Days: %	Total: Amount	Total: %
Creditor Age Analysis										
Bulk Electricity	-	-	-	-	-	-	-	-	-	-
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	906	100.0%	-	-	-	-	-	-	906	93.6%
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	62	100.0%	-	-	-	-	-	-	62	6.4%
Total	968	100.0%	-	-	-	-	-	-	968	100.0%

Contact Details

Municipal Manager	Mr Service Nkosi Malinga	036 448 1076
Financial Manager	Ms Yali Joyi	036 448 8000

Source Local Government Database

KWAZULU-NATAL: INKOSI LANGALIBALELE (KZN237
STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 3RD QUARTER ENDED 31 MARCH 202(

Part1: Operating Revenue and Expenditure

	2019/20										2018/19		
	Budget		First Quarter		Second Quarter		Third Quarter		Year to Date		Third Quarter		
R thousands	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Q3 of 2018/19 to Q3 of 2019/20
Operating Revenue and Expenditure													
Operating Revenue	614 022	624 432	205 070	33.4%	91 670	14.9%	159 540	25.5%	456 280	73.1%	111 988	81.6%	42.5%
Property rates	126 919	96 996	53 575	42.2%	14 465	11.4%	14 440	14.9%	82 480	85.0%	14 371	86.6%	.5%
Service charges - electricity revenue	259 212	240 879	60 287	23.3%	47 722	18.4%	74 655	31.0%	182 664	75.8%	52 974	72.1%	40.9%
Service charges - water revenue	-	-	-	-	-	-	-	-	-	-	-	-	-
Service charges - sanitation revenue	-	-	-	-	-	-	-	-	-	-	-	-	-
Service charges - refuse revenue	8 702	8 702	2 231	25.6%	2 220	25.5%	2 254	25.9%	6 704	77.0%	2 123	83.8%	6.1%
Rental of facilities and equipment	225	126	21	9.2%	41	18.4%	73	58.1%	135	107.6%	64	69.5%	14.5%
Interest earned - external investments	-	1 696	312	-	153	-	107	6.3%	571	33.7%	7	5.8%	1 427.8%
Interest earned - outstanding debtors	101	56 906	11 730	11 612.5%	18 260	18 076.0%	5 648	9.9%	35 638	62.6%	20	3.3%	28 318.5%
Dividends received	-	-	-	-	-	-	-	-	-	-	-	-	-
Fines, penalties and forfeits	26 873	25 018	6 217	23.1%	5 799	21.6%	1 470	5.9%	13 486	53.9%	5 698	88.7%	(74.2%)
Licences and permits	1 354	3 423	610	45.0%	1 057	78.1%	360	10.5%	2 028	59.2%	307	29.7%	17.4%
Agency services	16	16	16	95.9%	43	262.0%	213	1 304.8%	271	1 662.7%	5	6.8%	4 104.4%
Transfers and subsidies	187 676	187 676	69 765	37.2%	968	.5%	56 250	30.0%	126 983	67.7%	35 832	94.5%	57.0%
Other revenue	2 942	2 994	307	10.4%	943	32.1%	4 070	135.9%	5 320	177.7%	588	51.7%	591.9%
Gains	-	-	-	-	-	-	-	-	-	-	-	-	-
Operating Expenditure	602 683	515 222	92 484	15.3%	110 842	18.4%	64 875	12.6%	268 201	52.1%	201 242	55.6%	(67.8%)
Employee related costs	182 520	182 513	27 034	14.8%	43 453	23.8%	3 259	1.8%	73 746	40.4%	126 335	80.7%	(97.4%)
Remuneration of councillors	17 779	13 504	2 317	13.0%	3 462	19.5%	2 220	16.4%	8 000	59.2%	8 300	54.6%	(73.2%)
Debt impairment	7 000	14 213	3	-	8	.1%	18	.1%	29	.2%	3 678	56.6%	(99.5%)
Depreciation and asset impairment	47 642	56 530	-	-	-	-	(227)	(.4%)	(227)	(.4%)	-	-	(100.0%)
Finance charges	8 757	2 721	1 224	14.0%	811	9.3%	521	19.2%	2 556	94.0%	1 846	608.3%	(71.8%)
Bulk purchases	242 438	170 571	44 081	18.2%	36 659	15.1%	38 288	22.4%	119 027	69.8%	37 313	44.8%	2.6%
Other Materials	8 640	8 630	1 765	20.4%	2 366	27.4%	1 340	15.5%	5 471	63.4%	2 407	32.3%	(44.3%)
Contracted services	58 065	46 610	12 376	21.3%	14 224	24.5%	14 754	31.7%	41 355	88.7%	12 748	71.4%	15.7%
Transfers and subsidies	-	80	-	-	-	-	-	-	-	-	-	-	-
Other expenditure	29 841	19 850	3 685	12.3%	9 860	33.0%	4 700	23.7%	18 245	91.9%	8 614	48.2%	(45.4%)
Losses	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit)	11 339	109 210	112 586		(19 172)		94 665		188 079		(89 254)		
Transfers and subsidies - capital (monetary allocations) (Nat / Prov and Dist)	44 661	44 661	17 000	38.1%	2 000	4.5%	15 000	33.6%	34 000	76.1%	19 949	100.0%	(24.8%)
Transfers and subsidies - capital (monetary alloc)(Departm Agencies,HH,PE	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers and subsidies - capital (in-kind - all)	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers and contributions	56 000	153 871	129 586		(17 172)		109 665		222 079		(69 305)		
Taxation	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after taxation	56 000	153 871	129 586		(17 172)		109 665		222 079		(69 305)		
Attributable to minorities	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) attributable to municipality	56 000	153 871	129 586		(17 172)		109 665		222 079		(69 305)		
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year	56 000	153 871	129 586		(17 172)		109 665		222 079		(69 305)		

Part 2: Capital Revenue and Expenditure

	2019/20										2018/19		
	Budget		First Quarter		Second Quarter		Third Quarter		Year to Date		Third Quarter		
R thousands	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Q3 of 2018/19 to Q3 of 2019/20
Capital Revenue and Expenditure													
Source of Finance	37 661	47 950	16 449	43.7%	13 520	35.9%	8 516	17.8%	38 485	80.3%	7 786	-	9.4%
National Government	37 661	44 761	15 094	40.1%	13 288	35.3%	7 562	16.9%	35 944	80.3%	6 503	-	16.3%
Provincial Government	-	489	1 355	-	231	-	954	195.2%	2 541	519.7%	1 283	-	(25.7%)
District Municipality	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers and subsidies - capital (monetary alloc)(Departm Agencies,HH,I	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers recognised - capital	37 661	45 250	16 449	43.7%	13 520	35.9%	8 516	18.8%	38 485	85.0%	7 786	-	9.4%
Borrowing	-	-	-	-	-	-	-	-	-	-	-	-	-
Internally generated funds	-	2 700	-	-	-	-	-	-	-	-	-	-	-
Capital Expenditure Functional	37 661	47 950	16 449	43.7%	14 347	38.1%	8 532	17.8%	39 328	82.0%	7 801	-	9.4%
Municipal governance and administration	37 661	2 300	746	2.0%	904	2.4%	46	2.0%	1 696	73.7%	186	-	(75.4%)
Executive and Council	-	2 200	-	-	684	-	-	-	684	31.1%	-	-	-
Finance and administration	37 661	100	746	2.0%	219	.6%	46	45.6%	1 011	1 011.4%	186	-	(75.4%)
Internal audit	-	-	-	-	-	-	-	-	-	-	-	-	-
Community and Public Safety	-	589	2 080	-	1 608	-	524	89.0%	4 211	715.1%	-	-	(100.0%)
Community and Social Services	-	100	-	-	-	-	-	-	-	-	-	-	-
Sport And Recreation	-	-	724	-	1 608	-	-	-	2 332	-	-	-	-
Public Safety	-	-	-	-	-	-	-	-	-	-	-	-	-
Housing	-	489	1 355	-	-	-	524	107.2%	1 879	384.4%	-	-	(100.0%)
Health	-	-	-	-	-	-	-	-	-	-	-	-	-
Economic and Environmental Services	-	37 961	11 818	-	10 614	-	5 955	15.7%	28 387	74.8%	3 734	-	59.5%
Planning and Development	-	100	-	-	5	-	430	430.0%	435	435.2%	-	-	(100.0%)
Road Transport	-	37 861	11 818	-	10 609	-	5 525	14.6%	27 952	73.8%	3 734	-	48.0%
Environmental Protection	-	-	-	-	-	-	-	-	-	-	-	-	-
Trading Services	-	7 100	1 806	-	1 221	-	2 007	28.3%	5 033	70.9%	3 881	-	(48.3%)
Energy sources	-	7 100	1 806	-	1 221	-	2 007	28.3%	5 033	70.9%	3 881	-	(48.3%)
Water Management	-	-	-	-	-	-	-	-	-	-	-	-	-
Waste Water Management	-	-	-	-	-	-	-	-	-	-	-	-	-
Waste Management	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-	-	-	-

Part 3: Cash Receipts and Payments

R thousands	2019/20 Budget: Main appropriation	2019/20 Budget: Adjusted Budget	2019/20 First Quarter: Actual Expenditure	2019/20 First Quarter: 1st Q as % of Main appropriation	2019/20 Second Quarter: Actual Expenditure	2019/20 Second Quarter: 2nd Q as % of Main appropriation	2019/20 Third Quarter: Actual Expenditure	2019/20 Third Quarter: 3rd Q as % of adjusted budget	2019/20 Year to Date: Actual Expenditure	2019/20 Year to Date: Total Expenditure as % of adjusted budget	2018/19 Third Quarter: Actual Expenditure	2018/19 Third Quarter: Total Expenditure as % of adjusted budget	Q3 of 2018/19 to Q3 of 2019/20
Cash Flow from Operating Activities													
Receipts	-	-	327 849	-	98 440	-	97 932	-	524 221	-	117 452	73.9%	(16.6%)
Property rates	-	-	14 394	-	32 552	-	3 608	-	50 554	-	9 749	34.7%	(63.0%)
Service charges	-	-	61 485	-	54 987	-	22 494	-	138 966	-	49 297	71.9%	(54.4%)
Other revenue	-	-	18 170	-	1 634	-	581	-	20 385	-	901	31.9%	(35.6%)
Transfers and Subsidies - Operational	-	-	216 800	-	7 266	-	56 250	-	280 316	-	36 055	100.9%	56.0%
Transfers and Subsidies - Capital	-	-	17 000	-	2 000	-	15 000	-	34 000	-	21 449	102.9%	(30.1%)
Interest	-	-	-	-	-	-	-	-	-	-	-	-	-
Dividends	-	-	-	-	-	-	-	-	-	-	-	-	-
Payments	(548 041)	(444 479)	(92 482)	16.9%	(110 834)	20.2%	(65 083)	14.6%	(268 399)	60.4%	(197 564)	61.5%	(67.1%)
Suppliers and employees	(539 283)	(441 678)	(91 258)	16.9%	(110 024)	20.4%	(64 562)	14.6%	(265 843)	60.2%	(195 717)	60.2%	(67.0%)
Finance charges	(8 757)	(2 721)	(1 224)	14.0%	(811)	9.3%	(521)	19.2%	(2 556)	94.0%	(1 846)	608.3%	(71.8%)
Transfers and grants	-	(80)	-	-	-	-	-	-	-	-	-	-	-
Net Cash from/(used) Operating Activities	(548 041)	(444 479)	235 367	(42.9%)	(12 395)	2.3%	32 850	(7.4%)	255 822	(57.6%)	(80 112)	113.5%	(141.0%)
Cash Flow from Investing Activities													
Receipts	-	-	-	-	-	-	-	-	-	-	-	-	-
Proceeds on disposal of PPE	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease (Increase) in non-current debtors (not used)	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease (increase) in non-current receivables	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease (increase) in non-current investments	-	-	-	-	-	-	-	-	-	-	-	-	-
Payments	(37 661)	-	(18 407)	48.9%	(17 183)	45.6%	(1 743)	-	(37 332)	-	(7 159)	-	(75.7%)
Capital assets	(37 661)	-	(18 407)	48.9%	(17 183)	45.6%	(1 743)	-	(37 332)	-	(7 159)	-	(75.7%)
Net Cash from/(used) Investing Activities	(37 661)	-	(18 407)	48.9%	(17 183)	45.6%	(1 743)	-	(37 332)	-	(7 159)	-	(75.7%)
Cash Flow from Financing Activities													
Receipts	(4 904)	1 117	15	(.3%)	(23)	.5%	11	1.0%	3	.2%	7	-	48.1%
Short term loans	-	-	-	-	-	-	-	-	-	-	-	-	-
Borrowing long term/refinancing	-	-	-	-	-	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits	(4 904)	1 117	15	(.3%)	(23)	.5%	11	1.0%	3	.2%	7	-	48.1%
Payments	-	-	-	-	-	-	-	-	-	-	-	-	-
Repayment of borrowing	-	-	-	-	-	-	-	-	-	-	-	-	-
Net Cash from/(used) Financing Activities	(4 904)	1 117	15	(.3%)	(23)	.5%	11	1.0%	3	.2%	7	-	48.1%
Net Increase/(Decrease) in cash held	(590 605)	(443 362)	216 975	(36.7%)	(29 601)	5.0%	31 117	(7.0%)	218 492	(49.3%)	(87 264)	85.9%	(135.7%)
Cash/cash equivalents at the year begin:	-	-	17 103	-	234 078	-	204 478	-	17 103	-	212 179	-	(3.6%)
Cash/cash equivalents at the year end:	(590 605)	(443 362)	234 078	(39.6%)	204 478	(34.6%)	235 595	(53.1%)	235 595	(53.1%)	124 915	87.9%	88.6%

Part 4: Debtor Age Analysis

R thousands	0 - 30 Days: Amount	0 - 30 Days: %	31 - 60 Days: Amount	31 - 60 Days: %	61 - 90 Days: Amount	61 - 90 Days: %	Over 90 Days: Amount	Over 90 Days: %	Total: Amount	Total: %	Actual Bad Debts Written Off to Debtors: Amount	Actual Bad Debts Written Off to Debtors: %	Impairment -Bad Debts ito Council Policy: Amount	Impairment -Bad Debts ito Council Policy: %
Debtors Age Analysis By Income Source														
Trade and Other Receivables from Exchange Transactions - Water	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Trade and Other Receivables from Exchange Transactions - Electricity	8 465	14.0%	10 180	16.8%	(61)	(.1%)	42 073	69.4%	60 657	50.4%	-	-	-	-
Receivables from Non-exchange Transactions - Property Rates	3 287	5.5%	3 286	5.5%	-	-	53 013	89.0%	59 586	49.6%	-	-	-	-
Receivables from Exchange Transactions - Waste Water Management	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Exchange Transactions - Waste Management	(2)	100.0%	-	-	-	-	-	-	(2)	-	-	-	-	-
Receivables from Exchange Transactions - Property Rental Debtors	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Interest on Arrear Debtor Accounts	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total By Income Source	11 750	9.8%	13 466	11.2%	(61)	(.1%)	95 086	79.1%	120 241	100.0%	-	-	-	-
Debtors Age Analysis By Customer Group														
Organs of State	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Commercial	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Households	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	11 750	9.8%	13 466	11.2%	(61)	(.1%)	95 086	79.1%	120 241	100.0%	-	-	-	-
Total By Customer Group	11 750	9.8%	13 466	11.2%	(61)	(.1%)	95 086	79.1%	120 241	100.0%	-	-	-	-

Part 5: Creditor Age Analysis

R thousands	0 - 30 Days: Amount	0 - 30 Days: %	31 - 60 Days: Amount	31 - 60 Days: %	61 - 90 Days: Amount	61 - 90 Days: %	Over 90 Days: Amount	Over 90 Days: %	Total: Amount	Total: %
Creditor Age Analysis										
Bulk Electricity	-	-	-	-	-	-	-	-	-	-
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	-	-	-	-	-	-	-	-	-	-
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	6 240	6.7%	9 953	10.6%	4 017	4.3%	73 487	78.4%	93 697	100.0%
Total	6 240	6.7%	9 953	10.6%	4 017	4.3%	73 487	78.4%	93 697	100.0%

Contact Details

Municipal Manager	Mr PATRICK MKHIZE	036 342 7802
Financial Manager	Mr SIBUSISO RADEBE	036 342 7805

Source Local Government Database

KWAZULU-NATAL: ALFRED DUMA (KZN238)
STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 3RD QUARTER ENDED 31 MARCH 202(

Part1: Operating Revenue and Expenditure

R thousands	2019/20 Budget Main appropriation	2019/20 Budget Adjusted Budget	2019/20 First Quarter Actual Expenditure	2019/20 First Quarter 1st Q as % of Main appropriation	2019/20 Second Quarter Actual Expenditure	2019/20 Second Quarter 2nd Q as % of Main appropriation	2019/20 Third Quarter Actual Expenditure	2019/20 Third Quarter 3rd Q as % of adjusted budget	2019/20 Year to Date Actual Expenditure	2019/20 Year to Date Total Expenditure as % of adjusted budget	2018/19 Third Quarter Actual Expenditure	2018/19 Third Quarter Total Expenditure as % of adjusted budget	Q3 of 2018/19 to Q3 of 2019/20
Operating Revenue and Expenditure													
Operating Revenue	924 811	932 868	299 972	32.4%	237 138	25.6%	253 061	27.1%	790 171	84.7%	161 285	78.2%	56.9%
Property rates	187 838	198 095	65 760	35.0%	47 386	25.2%	84 209	42.5%	197 355	99.6%	22 633	71.8%	272.1%
Service charges - electricity revenue	391 055	382 545	106 076	27.1%	84 750	21.7%	82 770	21.6%	273 596	71.5%	70 231	75.8%	17.9%
Service charges - water revenue	-	-	-	-	-	-	-	-	-	-	-	-	-
Service charges - sanitation revenue	-	-	-	-	-	-	-	-	-	-	-	-	-
Service charges - refuse revenue	23 729	27 786	8 797	37.1%	7 483	31.5%	7 364	26.5%	23 644	85.1%	6 983	102.3%	5.5%
Rental of facilities and equipment	2 511	2 829	747	29.8%	910	36.2%	596	21.1%	2 253	79.6%	569	59.2%	4.7%
Interest earned - external investments	14 422	14 298	2 987	20.7%	4 162	28.9%	3 710	25.9%	10 859	75.9%	4 039	82.8%	(8.1%)
Interest earned - outstanding debtors	6 322	7 457	1 823	28.8%	1 905	30.1%	2 038	27.3%	5 767	77.3%	1 618	101.1%	26.0%
Dividends received	-	-	-	-	-	-	-	-	-	-	-	-	-
Fines, penalties and forfeits	36 755	36 055	7 626	20.7%	8 682	23.6%	8 044	22.3%	24 352	67.5%	11 037	86.8%	(27.1%)
Licences and permits	2 702	2 448	1 312	48.6%	1 375	50.9%	(743)	(30.3%)	1 944	79.4%	1 383	75.2%	(153.7%)
Agency services	2 701	2 985	-	-	24	.9%	2 017	67.6%	2 040	68.4%	-	-	(100.0%)
Transfers and subsidies	252 459	251 544	101 549	40.2%	79 189	31.4%	61 295	24.4%	242 032	96.2%	51 664	86.9%	18.6%
Other revenue	4 318	6 824	3 295	76.3%	1 272	29.5%	1 761	25.8%	6 328	92.7%	(8 871)	(266.8%)	(119.9%)
Gains	-	-	-	-	-	-	-	-	-	-	-	-	-
Operating Expenditure	1 071 420	1 052 121	185 535	17.3%	190 539	17.8%	175 692	16.7%	551 766	52.4%	169 908	51.2%	3.4%
Employee related costs	354 515	339 950	77 866	22.0%	81 289	22.9%	80 215	23.6%	239 371	70.4%	75 063	66.0%	6.9%
Remuneration of councillors	28 414	28 657	6 387	22.5%	6 384	22.5%	6 403	22.3%	19 174	66.9%	6 724	71.3%	(4.8%)
Debt impairment	58 878	73 552	-	-	-	-	-	-	-	-	-	-	-
Depreciation and asset impairment	183 175	149 175	-	-	-	-	-	-	-	-	-	-	-
Finance charges	430	432	145	33.8%	73	17.0%	138	31.9%	356	82.5%	151	68.1%	(8.5%)
Bulk purchases	274 887	267 668	66 622	24.2%	57 365	20.9%	50 970	19.0%	174 956	65.4%	47 463	68.5%	7.4%
Other Materials	29 808	24 930	2 212	7.4%	5 805	19.5%	3 892	15.6%	11 909	47.8%	3 596	45.9%	8.2%
Contracted services	47 629	69 143	8 377	17.6%	19 596	41.1%	18 927	27.4%	46 900	67.8%	19 911	102.7%	(4.9%)
Transfers and subsidies	8 964	9 560	2 318	25.9%	2 383	26.6%	1 560	16.3%	6 261	65.5%	2 103	61.1%	(25.8%)
Other expenditure	84 719	88 175	21 607	25.5%	17 645	20.8%	13 587	15.4%	52 839	59.9%	14 897	59.8%	(8.8%)
Losses	-	880	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit)	(146 608)	(119 253)	114 437		46 599		77 369		238 404		(8 622)		
Transfers and subsidies - capital (monetary allocations) (Nat / Prov and Dist)	71 083	94 243	11 898	16.7%	15 943	22.4%	16 413	17.4%	44 254	47.0%	-	-	(100.0%)
Transfers and subsidies - capital (monetary alloc)(Departm Agencies,HH,PE	-	180	-	-	-	-	-	-	-	-	-	-	-
Transfers and subsidies - capital (in-kind - all)	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers and contributions	(75 525)	(24 830)	126 335		62 542		93 781		282 658		(8 622)		
Taxation	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after taxation	(75 525)	(24 830)	126 335		62 542		93 781		282 658		(8 622)		
Attributable to minorities	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) attributable to municipality	(75 525)	(24 830)	126 335		62 542		93 781		282 658		(8 622)		
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year	(75 525)	(24 830)	126 335		62 542		93 781		282 658		(8 622)		

Part 2: Capital Revenue and Expenditure

R thousands	2019/20 Budget Main appropriation	2019/20 Budget Adjusted Budget	2019/20 First Quarter Actual Expenditure	2019/20 First Quarter 1st Q as % of Main appropriation	2019/20 Second Quarter Actual Expenditure	2019/20 Second Quarter 2nd Q as % of Main appropriation	2019/20 Third Quarter Actual Expenditure	2019/20 Third Quarter 3rd Q as % of adjusted budget	2019/20 Year to Date Actual Expenditure	2019/20 Year to Date Total Expenditure as % of adjusted budget	2018/19 Third Quarter Actual Expenditure	2018/19 Third Quarter Total Expenditure as % of adjusted budget	Q3 of 2018/19 to Q3 of 2019/20
Capital Revenue and Expenditure													
Source of Finance	89 083	105 533	15 720	17.6%	14 650	16.4%	16 365	15.5%	46 734	44.3%	40 406	172.8%	(59.5%)
National Government	61 683	68 983	8 775	14.2%	12 276	19.9%	12 989	18.8%	34 040	49.3%	24 540	218.5%	(47.1%)
Provincial Government	9 293	24 853	5 221	56.2%	1 910	20.6%	1 948	7.8%	9 079	36.5%	45	.3%	4 230.7%
District Municipality	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers and subsidies - capital (monetary alloc)(Departm Agencies,HH,I	107	587	-	-	-	-	-	-	-	-	-	-	-
Transfers recognised - capital	71 083	94 423	13 995	19.7%	14 186	20.0%	14 937	15.8%	43 119	45.7%	24 585	115.2%	(39.2%)
Borrowing	-	-	-	-	-	-	-	-	-	-	-	-	-
Internally generated funds	18 000	11 110	1 724	9.6%	464	2.6%	1 427	12.8%	3 615	32.5%	15 821	-	(91.0%)
Capital Expenditure Functional	89 083	105 533	15 718	17.6%	14 650	16.4%	16 365	15.5%	46 733	44.3%	16 015	62.5%	2.2%
Municipal governance and administration	5 400	5 633	237	4.4%	83	1.5%	283	5.0%	604	10.7%	2 102	163.6%	(86.5%)
Executive and Council	100	111	-	-	5	4.6%	28	25.6%	33	29.8%	-	43.3%	(100.0%)
Finance and administration	5 300	5 522	237	4.5%	78	1.5%	255	4.6%	571	10.3%	2 102	168.7%	(87.9%)
Internal audit	-	-	-	-	-	-	-	-	-	-	-	-	-
Community and Public Safety	6 350	17 210	74	1.2%	282	4.4%	1 950	11.3%	2 306	13.4%	114	8.2%	1 612.9%
Community and Social Services	550	1 010	60	10.9%	159	28.9%	-	-	219	21.7%	105	32.2%	(100.0%)
Sport And Recreation	700	3 700	6	.8%	99	14.1%	-	-	104	2.8%	-	-	-
Public Safety	4 600	12 250	8	.2%	24	.5%	1 950	15.9%	1 982	16.2%	9	21.8%	21 940.3%
Housing	500	250	-	-	-	-	-	-	-	-	-	-	-
Health	-	-	-	-	-	-	-	-	-	-	-	-	-
Economic and Environmental Services	67 733	68 688	14 540	21.5%	13 454	19.9%	12 574	18.3%	40 568	59.1%	914	44.4%	1 275.9%
Planning and Development	67 733	68 688	14 540	21.5%	13 454	19.9%	12 574	18.3%	40 568	59.1%	914	44.4%	1 275.9%
Road Transport	-	-	-	-	-	-	-	-	-	-	-	-	-
Environmental Protection	-	-	-	-	-	-	-	-	-	-	-	-	-
Trading Services	9 600	13 953	861	9.0%	819	8.5%	1 557	11.2%	3 238	23.2%	12 884	38.7%	(87.9%)
Energy sources	9 600	7 450	178	1.9%	308	3.2%	1 500	20.1%	1 986	26.7%	3 248	80.3%	(53.8%)
Water Management	-	-	-	-	-	-	-	-	-	-	-	-	-
Waste Water Management	-	4 145	442	-	512	-	57	1.4%	1 011	24.4%	9 426	34.1%	(99.4%)
Waste Management	-	2 358	241	-	-	-	-	-	241	10.2%	210	5.6%	(100.0%)
Other	-	50	6	-	12	-	-	-	17	34.9%	2	16.1%	(100.0%)

Part 3: Cash Receipts and Payments

R thousands	2019/20 Budget: Main appropriation	2019/20 Budget: Adjusted Budget	2019/20 First Quarter: Actual Expenditure	2019/20 First Quarter: 1st Q as % of Main appropriation	2019/20 Second Quarter: Actual Expenditure	2019/20 Second Quarter: 2nd Q as % of Main appropriation	2019/20 Third Quarter: Actual Expenditure	2019/20 Third Quarter: 3rd Q as % of adjusted budget	2019/20 Year to Date: Actual Expenditure	2019/20 Year to Date: Total Expenditure as % of adjusted budget	2018/19 Third Quarter: Actual Expenditure	2018/19 Third Quarter: Total Expenditure as % of adjusted budget	Q3 of 2018/19 to Q3 of 2019/20
Cash Flow from Operating Activities													
Receipts	872 022	895 698	348 723	40.0%	317 336	36.4%	298 235	33.3%	964 294	107.7%	328 374	97.9%	(9.2%)
Property rates	139 328	145 152	34 079	24.5%	34 249	24.6%	51 054	35.2%	119 381	82.2%	31 132	34.6%	64.0%
Service charges	443 858	436 870	175 242	39.5%	152 947	34.5%	137 680	31.5%	465 869	106.6%	123 392	105.6%	11.6%
Other revenue	10 906	12 877	6 966	63.9%	3 644	33.4%	3 412	26.5%	14 022	108.9%	6 637	65.5%	(48.6%)
Transfers and Subsidies - Operational	206 954	206 964	96 062	46.4%	77 908	37.6%	54 067	26.1%	228 038	110.2%	134 124	145.3%	(59.7%)
Transfers and Subsidies - Capital	70 976	93 836	36 000	50.7%	48 243	68.0%	11 683	12.5%	95 926	102.2%	32 946	626.3%	(64.5%)
Interest	-	-	374	-	347	-	40 338	-	41 059	-	143	8.6%	28 085.9%
Dividends	-	-	-	-	-	-	-	-	-	-	-	-	-
Payments	(829 367)	(827 264)	(185 535)	22.4%	(190 539)	23.0%	(175 692)	21.2%	(551 766)	66.7%	(169 908)	67.8%	3.4%
Suppliers and employees	(819 972)	(817 272)	(183 071)	22.3%	(188 084)	22.9%	(173 995)	21.3%	(545 149)	66.7%	(167 654)	67.9%	3.8%
Finance charges	(430)	(432)	(145)	33.8%	(73)	17.0%	(138)	31.9%	(356)	82.5%	(151)	68.1%	(8.5%)
Transfers and grants	(8 964)	(9 560)	(2 318)	25.9%	(2 383)	26.6%	(1 560)	16.3%	(6 261)	65.5%	(2 103)	61.1%	(25.8%)
Net Cash from/(used) Operating Activities	42 656	68 434	163 188	382.6%	126 797	297.3%	122 543	179.1%	412 528	602.8%	158 466	224.4%	(22.7%)
Cash Flow from Investing Activities													
Receipts	-	180	-	-	-	-	-	-	-	-	-	-	-
Proceeds on disposal of PPE	-	180	-	-	-	-	-	-	-	-	-	-	-
Decrease (Increase) in non-current debtors (not used)	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease (increase) in non-current receivables	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease (increase) in non-current investments	-	-	-	-	-	-	-	-	-	-	-	-	-
Payments	(89 083)	(105 533)	(19 202)	21.6%	(14 218)	16.0%	(15 591)	14.8%	(49 011)	46.4%	(24 037)	46.1%	(35.1%)
Capital assets	(89 083)	(105 533)	(19 202)	21.6%	(14 218)	16.0%	(15 591)	14.8%	(49 011)	46.4%	(24 037)	46.1%	(35.1%)
Net Cash from/(used) Investing Activities	(89 083)	(105 353)	(19 202)	21.6%	(14 218)	16.0%	(15 591)	14.8%	(49 011)	46.5%	(24 037)	46.1%	(35.1%)
Cash Flow from Financing Activities													
Receipts	(22 280)	-	-	-	-	-	-	-	-	-	-	-	-
Short term loans	-	-	-	-	-	-	-	-	-	-	-	-	-
Borrowing long term/refinancing	-	-	-	-	-	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits	(22 280)	-	-	-	-	-	-	-	-	-	-	-	-
Payments	-	-	-	-	-	-	-	-	-	-	-	-	-
Repayment of borrowing	-	-	-	-	-	-	-	-	-	-	-	-	-
Net Cash from/(used) Financing Activities	(22 280)	-	-	-	-	-	-	-	-	-	-	-	-
Net Increase/(Decrease) in cash held	(68 707)	(36 919)	143 987	(209.6%)	112 579	(163.9%)	106 951	(289.7%)	363 517	(984.6%)	134 430	671.7%	(20.4%)
Cash/cash equivalents at the year begin:	403	-	301 712	74 940.9%	445 699	110 705.1%	558 278	-	301 712	-	482 143	-	15.8%
Cash/cash equivalents at the year end:	(68 305)	(36 919)	445 699	(652.5%)	558 278	(817.3%)	665 229	(1 801.9%)	665 229	(1 801.9%)	616 573	1 209.9%	7.9%

Part 4: Debtor Age Analysis

R thousands	0 - 30 Days: Amount	0 - 30 Days: %	31 - 60 Days: Amount	31 - 60 Days: %	61 - 90 Days: Amount	61 - 90 Days: %	Over 90 Days: Amount	Over 90 Days: %	Total: Amount	Total: %	Actual Bad Debts Written Off to Debtors: Amount	Actual Bad Debts Written Off to Debtors: %	Impairment -Bad Debts ito Council Policy: Amount	Impairment -Bad Debts ito Council Policy: %
Debtors Age Analysis By Income Source														
Trade and Other Receivables from Exchange Transactions - Water	-	-	-	-	-	-	27	100.0%	27	-	-	-	-	-
Trade and Other Receivables from Exchange Transactions - Electricity	26 182	56.8%	1 845	4.0%	950	2.1%	17 084	37.1%	46 061	8.8%	-	-	-	-
Receivables from Non-exchange Transactions - Property Rates	50 450	15.8%	5 972	1.9%	5 619	1.8%	256 603	80.5%	318 643	60.7%	-	-	-	-
Receivables from Exchange Transactions - Waste Water Management	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Exchange Transactions - Waste Management	4 904	6.8%	1 853	2.6%	1 835	2.6%	63 110	88.0%	71 703	13.7%	-	-	-	-
Receivables from Exchange Transactions - Property Rental Debtors	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Interest on Arrear Debtor Accounts	5 530	7.0%	2 628	3.3%	2 569	3.3%	67 962	86.4%	78 689	15.0%	-	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	338	3.6%	126	1.3%	197	2.1%	8 793	93.0%	9 454	1.8%	-	-	-	-
Total By Income Source	87 404	16.7%	12 424	2.4%	11 170	2.1%	413 580	78.8%	524 578	100.0%	-	-	-	-
Debtors Age Analysis By Customer Group														
Organs of State	22 634	17.8%	3 357	2.6%	2 625	2.1%	98 698	77.5%	127 314	24.3%	-	-	-	-
Commercial	33 573	28.3%	3 166	2.7%	2 894	2.4%	78 994	66.6%	118 627	22.6%	-	-	-	-
Households	31 197	11.2%	5 901	2.1%	5 650	2.0%	235 889	84.7%	278 636	53.1%	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total By Customer Group	87 404	16.7%	12 424	2.4%	11 170	2.1%	413 580	78.8%	524 578	100.0%	-	-	-	-

Part 5: Creditor Age Analysis

R thousands	0 - 30 Days: Amount	0 - 30 Days: %	31 - 60 Days: Amount	31 - 60 Days: %	61 - 90 Days: Amount	61 - 90 Days: %	Over 90 Days: Amount	Over 90 Days: %	Total: Amount	Total: %
Creditor Age Analysis										
Bulk Electricity	-	-	-	-	-	-	-	-	-	-
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	183	73.3%	61	24.5%	5	2.0%	1	.2%	250	100.0%
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-
Total	183	73.3%	61	24.5%	5	2.0%	1	.2%	250	100.0%

Contact Details

Municipal Manager	Ms Sibusisiwe Sixolile Ngiba	036 637 2231
Financial Manager	Mr Mzingisi Hloba	036 637 2231

Source Local Government Database

KWAZULU-NATAL: UTHUKELA (DC23)
STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 3RD QUARTER ENDED 31 MARCH 202(

Part1: Operating Revenue and Expenditure

R thousands	2019/20 Budget Main appropriation	2019/20 Budget Adjusted Budget	2019/20 First Quarter Actual Expenditure	2019/20 First Quarter 1st Q as % of Main appropriation	2019/20 Second Quarter Actual Expenditure	2019/20 Second Quarter 2nd Q as % of Main appropriation	2019/20 Third Quarter Actual Expenditure	2019/20 Third Quarter 3rd Q as % of adjusted budget	2019/20 Year to Date Actual Expenditure	2019/20 Year to Date Total Expenditure as % of adjusted budget	2018/19 Third Quarter Actual Expenditure	2018/19 Third Quarter Total Expenditure as % of adjusted budget	Q3 of 2018/19 to Q3 of 2019/20
Operating Revenue and Expenditure													
Operating Revenue	768 913	816 606	259 832	33.8%	230 168	29.9%	220 940	27.1%	710 940	87.1%	166 167	73.4%	33.0%
Property rates	-	-	-	-	-	-	-	-	-	-	-	-	-
Service charges - electricity revenue	-	-	-	-	-	-	-	-	-	-	-	-	-
Service charges - water revenue	246 984	245 395	55 784	22.6%	49 974	20.2%	50 582	20.6%	156 339	63.7%	40 111	62.9%	26.1%
Service charges - sanitation revenue	17 281	16 632	5 347	30.9%	22 536	130.4%	29 329	176.3%	57 212	344.0%	689	4.8%	4 158.0%
Service charges - refuse revenue	-	-	-	-	-	-	-	-	-	-	-	-	-
Rental of facilities and equipment	-	-	-	-	-	-	-	-	-	-	-	-	-
Interest earned - external investments	(6 283)	5 640	1 410	(22.4%)	512	(8.1%)	799	14.2%	2 721	48.2%	2 007	52.1%	(60.2%)
Interest earned - outstanding debtors	-	63 528	16 026	-	16 435	-	17 355	27.3%	49 817	78.4%	-	-	(100.0%)
Dividends received	-	-	-	-	-	-	-	-	-	-	-	-	-
Fines, penalties and forfeits	67 061	-	16	-	74	.1%	(76)	-	13	-	14 612	81.5%	(100.5%)
Licences and permits	-	-	-	-	-	-	-	-	-	-	-	-	-
Agency services	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers and subsidies	441 491	459 031	180 170	40.8%	139 551	31.6%	122 584	26.7%	442 305	96.4%	99 370	82.8%	23.4%
Other revenue	2 380	26 380	1 079	45.4%	1 087	45.7%	368	1.4%	2 534	9.6%	9 378	430.6%	(96.1%)
Gains	-	-	-	-	-	-	-	-	-	-	-	-	-
Operating Expenditure	678 247	820 147	81 185	12.0%	140 054	20.6%	176 851	21.6%	398 090	48.5%	137 379	48.9%	28.7%
Employee related costs	292 497	296 436	36 793	12.6%	99 259	33.9%	104 715	35.3%	240 767	81.2%	44 877	64.4%	133.3%
Remuneration of councillors	6 342	6 342	1 524	24.0%	1 055	16.6%	1 681	26.5%	4 261	67.2%	501	47.4%	235.6%
Debt impairment	168 789	168 789	-	-	-	-	-	-	-	-	-	(.3%)	-
Depreciation and asset impairment	58 644	58 644	15 812	27.0%	-	-	22 226	37.9%	38 038	64.9%	35 373	65.7%	(37.2%)
Finance charges	231	0	12	5.3%	23	10.1%	(35)	(322 272.7%)	0	72.7%	57	71.0%	(162.5%)
Bulk purchases	-	130 953	-	-	-	-	387	.3%	387	.3%	-	-	(100.0%)
Other Materials	9 164	13 486	542	5.9%	8	.1%	6 297	46.7%	6 847	50.8%	655	10.7%	861.2%
Contracted services	58 875	68 027	9 738	16.5%	15 805	26.8%	11 112	16.3%	36 654	53.9%	17 196	41.5%	(35.4%)
Transfers and subsidies	-	-	-	-	-	-	-	-	-	-	296	61.9%	(100.0%)
Other expenditure	83 705	77 472	16 764	20.0%	23 905	28.6%	30 467	39.3%	71 135	91.8%	38 424	72.4%	(20.7%)
Losses	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit)	90 666	(3 541)	178 647		90 114		44 089		312 851		28 788		
Transfers and subsidies - capital (monetary allocations) (Nat / Prov and Dist)	-	313 937	-	-	-	-	-	-	-	-	-	-	-
Transfers and subsidies - capital (monetary alloc)(Departm Agencies,HH,PE	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers and subsidies - capital (in-kind - all)	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers and contributions	90 666	310 396	178 647		90 114		44 089		312 851		28 788		
Taxation	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after taxation	90 666	310 396	178 647		90 114		44 089		312 851		28 788		
Attributable to minorities	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) attributable to municipality	90 666	310 396	178 647		90 114		44 089		312 851		28 788		
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year	90 666	310 396	178 647		90 114		44 089		312 851		28 788		

Part 2: Capital Revenue and Expenditure

R thousands	2019/20 Budget Main appropriation	2019/20 Budget Adjusted Budget	2019/20 First Quarter Actual Expenditure	2019/20 First Quarter 1st Q as % of Main appropriation	2019/20 Second Quarter Actual Expenditure	2019/20 Second Quarter 2nd Q as % of Main appropriation	2019/20 Third Quarter Actual Expenditure	2019/20 Third Quarter 3rd Q as % of adjusted budget	2019/20 Year to Date Actual Expenditure	2019/20 Year to Date Total Expenditure as % of adjusted budget	2018/19 Third Quarter Actual Expenditure	2018/19 Third Quarter Total Expenditure as % of adjusted budget	Q3 of 2018/19 to Q3 of 2019/20
Capital Revenue and Expenditure													
Source of Finance	152 920	114 035	22 160	14.5%	21 042	13.8%	21 328	18.7%	64 530	56.6%	59 787	24.8%	(64.3%)
National Government	152 920	114 035	22 160	14.5%	21 042	13.8%	21 328	18.7%	64 530	56.6%	59 787	24.8%	(64.3%)
Provincial Government	-	-	-	-	-	-	-	-	-	-	-	-	-
District Municipality	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers and subsidies - capital (monetary alloc)(Departm Agencies,HH,I	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers recognised - capital	152 920	114 035	22 160	14.5%	21 042	13.8%	21 328	18.7%	64 530	56.6%	59 787	24.8%	(64.3%)
Borrowing	-	-	-	-	-	-	-	-	-	-	-	-	-
Internally generated funds	-	-	-	-	-	-	-	-	-	-	-	-	-
Capital Expenditure Functional	291 960	243 775	35 770	12.3%	46 540	15.9%	44 005	18.1%	126 315	51.8%	59 787	24.8%	(26.4%)
Municipal governance and administration	-	-	44	-	-	-	9 916	-	9 960	-	-	(7.6%)	(100.0%)
Executive and Council	-	-	-	-	-	-	9 895	-	9 895	-	-	-	(100.0%)
Finance and administration	-	-	44	-	-	-	21	-	65	-	-	(7.6%)	(100.0%)
Internal audit	-	-	-	-	-	-	-	-	-	-	-	-	-
Community and Public Safety	-	2 000	-	-	-	-	82	4.1%	82	4.1%	-	-	(100.0%)
Community and Social Services	-	-	-	-	-	-	-	-	-	-	-	-	-
Sport And Recreation	-	-	-	-	-	-	-	-	-	-	-	-	-
Public Safety	-	2 000	-	-	-	-	-	-	-	-	-	-	-
Housing	-	-	-	-	-	-	-	-	-	-	-	-	-
Health	-	-	-	-	-	-	82	-	82	-	-	-	(100.0%)
Economic and Environmental Services	-	-	-	-	-	-	-	-	-	-	-	-	-
Planning and Development	-	-	-	-	-	-	-	-	-	-	-	-	-
Road Transport	-	-	-	-	-	-	-	-	-	-	-	-	-
Environmental Protection	-	-	-	-	-	-	-	-	-	-	-	-	-
Trading Services	291 960	241 775	35 726	12.2%	46 540	15.9%	34 007	14.1%	116 273	48.1%	59 787	24.8%	(43.1%)
Energy sources	-	-	-	-	-	-	-	-	-	-	-	-	-
Water Management	291 960	241 775	35 726	12.2%	46 540	15.9%	34 007	14.1%	116 273	48.1%	59 787	24.8%	(43.1%)
Waste Water Management	-	-	-	-	-	-	-	-	-	-	-	-	-
Waste Management	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-	-	-	-

Part 3: Cash Receipts and Payments

R thousands	2019/20 Budget: Main appropriation	2019/20 Budget: Adjusted Budget	2019/20 First Quarter: Actual Expenditure	2019/20 First Quarter: 1st Q as % of Main appropriation	2019/20 Second Quarter: Actual Expenditure	2019/20 Second Quarter: 2nd Q as % of Main appropriation	2019/20 Third Quarter: Actual Expenditure	2019/20 Third Quarter: 3rd Q as % of adjusted budget	2019/20 Year to Date: Actual Expenditure	2019/20 Year to Date: Total Expenditure as % of adjusted budget	2018/19 Third Quarter: Actual Expenditure	2018/19 Third Quarter: Total Expenditure as % of adjusted budget	Q3 of 2018/19 to Q3 of 2019/20
Cash Flow from Operating Activities													
Receipts	768 345	887 114	310 003	40.3%	233 787	30.4%	299 314	33.7%	843 104	95.0%	239 530	98.3%	25.0%
Property rates	-	-	-	-	-	-	-	-	-	-	-	-	-
Service charges	262 991	260 753	31 496	12.0%	48 632	18.5%	30 450	11.7%	110 578	42.4%	29 204	31.0%	4.3%
Other revenue	70 714	27 653	324	.5%	427	.6%	706	2.6%	1 456	5.3%	773	3.5%	(8.7%)
Transfers and Subsidies - Operational	440 923	450 431	183 944	41.7%	144 728	32.8%	110 221	24.5%	438 894	97.4%	111 026	88.0%	(.7%)
Transfers and Subsidies - Capital	-	142 636	94 000	-	40 000	-	157 937	110.7%	291 937	204.7%	98 526	-	60.3%
Interest	(6 283)	5 640	239	(3.8%)	-	-	-	-	239	4.2%	-	-	-
Dividends	-	-	-	-	-	-	-	-	-	-	-	-	-
Payments	(450 814)	(592 714)	(64 550)	14.3%	(137 529)	30.5%	(153 558)	25.9%	(355 637)	60.0%	(99 510)	59.4%	54.3%
Suppliers and employees	(450 583)	(592 714)	(64 538)	14.3%	(137 506)	30.5%	(153 593)	25.9%	(355 637)	60.0%	(99 453)	59.3%	54.4%
Finance charges	(231)	(0)	(12)	5.3%	(23)	10.1%	35	(322 272.7%)	(0)	72.7%	(57)	71.0%	(162.5%)
Transfers and grants	-	-	-	-	-	-	-	-	-	-	-	-	-
Net Cash from/(used) Operating Activities	317 531	294 399	245 453	77.3%	96 257	30.3%	145 756	49.5%	487 467	165.6%	140 020	174.7%	4.1%
Cash Flow from Investing Activities													
Receipts	-	-	-	-	-	-	-	-	-	-	-	-	-
Proceeds on disposal of PPE	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease (Increase) in non-current debtors (not used)	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease (increase) in non-current receivables	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease (increase) in non-current investments	-	-	-	-	-	-	-	-	-	-	-	-	-
Payments	(291 960)	(243 775)	38 509	(13.2%)	(49 003)	16.8%	(33 545)	13.8%	(44 039)	18.1%	(65 067)	27.0%	(48.4%)
Capital assets	(291 960)	(243 775)	38 509	(13.2%)	(49 003)	16.8%	(33 545)	13.8%	(44 039)	18.1%	(65 067)	27.0%	(48.4%)
Net Cash from/(used) Investing Activities	(291 960)	(243 775)	38 509	(13.2%)	(49 003)	16.8%	(33 545)	13.8%	(44 039)	18.1%	(65 067)	27.0%	(48.4%)
Cash Flow from Financing Activities													
Receipts	(30 313)	-	58	(.2%)	10	-	62	-	129	-	74	-	(17.3%)
Short term loans	-	-	-	-	-	-	-	-	-	-	-	-	-
Borrowing long term/refinancing	-	-	-	-	-	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits	(30 313)	-	58	(.2%)	10	-	62	-	129	-	74	-	(17.3%)
Payments	-	-	(556)	-	-	-	-	-	(556)	-	-	-	-
Repayment of borrowing	-	-	(556)	-	-	-	-	-	(556)	-	-	-	-
Net Cash from/(used) Financing Activities	(30 313)	-	(498)	1.6%	10	-	62	-	(427)	-	74	-	(17.3%)
Net Increase/(Decrease) in cash held	(4 742)	50 624	283 464	(5 978.0%)	47 264	(996.8%)	112 273	221.8%	443 001	875.1%	75 027	(214.0%)	49.6%
Cash/cash equivalents at the year begin:	-	-	61 086	-	344 550	-	391 814	-	61 086	-	263 518	-	48.7%
Cash/cash equivalents at the year end:	(4 742)	50 624	344 550	(7 266.2%)	391 814	(8 263.0%)	504 087	995.7%	504 087	995.7%	338 545	(218.6%)	48.9%

Part 4: Debtor Age Analysis

R thousands	0 - 30 Days: Amount	0 - 30 Days: %	31 - 60 Days: Amount	31 - 60 Days: %	61 - 90 Days: Amount	61 - 90 Days: %	Over 90 Days: Amount	Over 90 Days: %	Total: Amount	Total: %	Actual Bad Debts Written Off to Debtors: Amount	Actual Bad Debts Written Off to Debtors: %	Impairment -Bad Debts ito Council Policy: Amount	Impairment -Bad Debts ito Council Policy: %
Debtors Age Analysis By Income Source														
Trade and Other Receivables from Exchange Transactions - Water	33 116	4.3%	13 331	1.7%	11 741	1.5%	720 142	92.5%	778 330	65.1%	-	-	-	-
Trade and Other Receivables from Exchange Transactions - Electricity	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Non-exchange Transactions - Property Rates	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Exchange Transactions - Waste Water Management	3 257	3.9%	1 048	1.2%	957	1.1%	79 190	93.8%	84 452	7.1%	-	-	-	-
Receivables from Exchange Transactions - Waste Management	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Exchange Transactions - Property Rental Debtors	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Interest on Arrear Debtor Accounts	11 634	4.1%	5 779	2.1%	5 580	2.0%	257 963	91.8%	280 956	23.5%	-	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	493	1.0%	45 794	88.3%	155	.3%	5 397	10.4%	51 839	4.3%	-	-	-	-
Total By Income Source	48 500	4.1%	65 953	5.5%	18 433	1.5%	1 062 693	88.9%	1 195 578	100.0%	-	-	-	-
Debtors Age Analysis By Customer Group														
Organs of State	4 732	13.8%	1 291	3.8%	1 151	3.4%	27 158	79.1%	34 332	2.9%	-	-	-	-
Commercial	7 021	5.6%	47 239	37.5%	1 465	1.2%	70 186	55.7%	125 911	10.5%	-	-	-	-
Households	36 746	3.5%	17 423	1.7%	15 817	1.5%	965 349	93.2%	1 035 335	86.6%	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total By Customer Group	48 500	4.1%	65 953	5.5%	18 433	1.5%	1 062 693	88.9%	1 195 578	100.0%	-	-	-	-

Part 5: Creditor Age Analysis

R thousands	0 - 30 Days: Amount	0 - 30 Days: %	31 - 60 Days: Amount	31 - 60 Days: %	61 - 90 Days: Amount	61 - 90 Days: %	Over 90 Days: Amount	Over 90 Days: %	Total: Amount	Total: %
Creditor Age Analysis										
Bulk Electricity	-	-	-	-	-	-	-	-	-	-
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	2 996	45.8%	859	13.1%	38	.6%	2 654	40.5%	6 547	100.0%
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-
Total	2 996	45.8%	859	13.1%	38	.6%	2 654	40.5%	6 547	100.0%

Contact Details

Municipal Manager	Mr S.N. Kunene	036 638 5100
Financial Manager	Ms P.H.Z. Kubheka	036 638 5100

Source Local Government Database

KWAZULU-NATAL: ENDUMENI (KZN241)
STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 3RD QUARTER ENDED 31 MARCH 202(

Part1: Operating Revenue and Expenditure

R thousands	2019/20 Budget Main appropriation	2019/20 Budget Adjusted Budget	2019/20 First Quarter Actual Expenditure	2019/20 First Quarter 1st Q as % of Main appropriation	2019/20 Second Quarter Actual Expenditure	2019/20 Second Quarter 2nd Q as % of Main appropriation	2019/20 Third Quarter Actual Expenditure	2019/20 Third Quarter 3rd Q as % of adjusted budget	2019/20 Year to Date Actual Expenditure	2019/20 Year to Date Total Expenditure as % of adjusted budget	2018/19 Third Quarter Actual Expenditure	2018/19 Third Quarter Total Expenditure as % of adjusted budget	Q3 of 2018/19 to Q3 of 2019/20
Operating Revenue and Expenditure													
Operating Revenue	340 154	338 154	97 863	28.8%	75 388	22.2%	74 556	22.0%	247 806	73.3%	67 751	67.3%	10.0%
Property rates	115 446	115 446	37 581	32.6%	21 187	18.4%	21 314	18.5%	80 081	69.4%	19 772	70.6%	7.8%
Service charges - electricity revenue	133 669	130 259	31 693	23.7%	29 163	21.8%	26 441	20.3%	87 297	67.0%	28 836	67.7%	(8.3%)
Service charges - water revenue	-	-	-	-	-	-	-	-	-	-	-	-	-
Service charges - sanitation revenue	-	-	-	-	-	-	-	-	-	-	-	-	-
Service charges - refuse revenue	19 700	19 490	4 993	25.3%	4 825	24.5%	4 816	24.7%	14 633	75.1%	4 735	77.5%	1.7%
Rental of facilities and equipment	1 689	1 427	280	16.6%	430	25.5%	267	18.7%	977	68.4%	492	75.4%	(45.7%)
Interest earned - external investments	4 600	2 800	724	15.7%	646	14.0%	866	30.9%	2 235	79.8%	846	36.8%	2.3%
Interest earned - outstanding debtors	-	-	-	-	-	-	-	-	-	-	-	-	-
Dividends received	-	-	-	-	-	-	-	-	-	-	-	-	-
Fines, penalties and forfeits	14 101	14 256	2 730	19.4%	3 116	22.1%	3 043	21.3%	8 889	62.4%	2 766	71.4%	10.0%
Licences and permits	4 246	4 126	970	22.8%	927	21.8%	945	22.9%	2 842	68.9%	1 090	68.6%	(13.3%)
Agency services	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers and subsidies	77 692	80 692	22 936	29.5%	19 165	24.7%	20 629	25.6%	62 730	77.7%	12 983	62.4%	58.9%
Other revenue	(31 158)	(30 512)	(4 044)	13.0%	(4 071)	13.1%	(3 764)	12.3%	(11 879)	38.9%	(3 769)	63.7%	(.1%)
Gains	170	170	-	-	-	-	-	-	-	-	-	-	-
Operating Expenditure	333 635	332 132	71 543	21.4%	62 032	18.6%	74 458	22.4%	208 033	62.6%	62 417	60.3%	19.3%
Employee related costs	129 282	122 786	29 034	22.5%	19 840	15.3%	38 393	31.3%	87 266	71.1%	28 790	64.5%	33.4%
Remuneration of councillors	4 757	4 757	1 100	23.1%	726	15.3%	1 452	30.5%	3 278	68.9%	950	67.3%	52.9%
Debt impairment	7 727	7 777	351	4.5%	205	2.7%	287	3.7%	843	10.8%	163	6.3%	76.1%
Depreciation and asset impairment	11 217	10 994	-	-	-	-	-	-	-	-	-	-	-
Finance charges	-	-	-	-	-	-	-	-	-	-	-	-	-
Bulk purchases	106 046	104 046	26 996	25.5%	21 528	20.3%	19 954	19.2%	68 477	65.8%	17 504	69.6%	14.0%
Other Materials	2 559	2 209	851	33.3%	437	17.1%	216	9.8%	1 504	68.1%	385	61.4%	(43.8%)
Contracted services	45 841	51 577	6 885	15.0%	13 404	29.2%	7 005	13.6%	27 293	52.9%	10 298	48.2%	(32.0%)
Transfers and subsidies	3 612	3 462	811	22.5%	474	13.1%	1 701	49.1%	2 985	86.2%	621	56.9%	173.8%
Other expenditure	22 594	24 524	5 516	24.4%	5 420	24.0%	5 451	22.2%	16 386	66.8%	3 705	70.4%	47.1%
Losses	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit)	6 518	6 022	26 320		13 356		97		39 773		5 334		
Transfers and subsidies - capital (monetary allocations) (Nat / Prov and Dist)	-	-	-	-	-	-	-	-	-	-	59	26.9%	(100.0%)
Transfers and subsidies - capital (monetary alloc)(Departm Agencies,HH,PE	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers and subsidies - capital (in-kind - all)	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers and contributions	6 518	6 022	26 320		13 356		97		39 773		5 393		
Taxation	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after taxation	6 518	6 022	26 320		13 356		97		39 773		5 393		
Attributable to minorities	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) attributable to municipality	6 518	6 022	26 320		13 356		97		39 773		5 393		
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year	6 518	6 022	26 320		13 356		97		39 773		5 393		

Part 2: Capital Revenue and Expenditure

R thousands	2019/20 Budget Main appropriation	2019/20 Budget Adjusted Budget	2019/20 First Quarter Actual Expenditure	2019/20 First Quarter 1st Q as % of Main appropriation	2019/20 Second Quarter Actual Expenditure	2019/20 Second Quarter 2nd Q as % of Main appropriation	2019/20 Third Quarter Actual Expenditure	2019/20 Third Quarter 3rd Q as % of adjusted budget	2019/20 Year to Date Actual Expenditure	2019/20 Year to Date Total Expenditure as % of adjusted budget	2018/19 Third Quarter Actual Expenditure	2018/19 Third Quarter Total Expenditure as % of adjusted budget	Q3 of 2018/19 to Q3 of 2019/20
Capital Revenue and Expenditure													
Source of Finance	15 610	15 610	1 594	10.2%	899	5.8%	3 600	23.1%	6 092	39.0%	503	26.4%	615.8%
National Government	15 610	15 610	1 594	10.2%	899	5.8%	3 600	23.1%	6 092	39.0%	503	35.6%	615.8%
Provincial Government	-	-	-	-	-	-	-	-	-	-	-	-	-
District Municipality	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers and subsidies - capital (monetary alloc)(Departm Agencies,HH,I	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers recognised - capital	15 610	15 610	1 594	10.2%	899	5.8%	3 600	23.1%	6 092	39.0%	503	26.4%	615.8%
Borrowing	-	-	-	-	-	-	-	-	-	-	-	-	-
Internally generated funds	-	-	-	-	-	-	-	-	-	-	-	-	-
Capital Expenditure Functional	23 556	23 059	2 474	10.5%	1 418	6.0%	4 891	21.2%	8 783	38.1%	1 245	23.3%	292.8%
Municipal governance and administration	9 259	9 023	700	7.6%	659	7.1%	1 215	13.5%	2 574	28.5%	121	8.5%	901.3%
Executive and Council	728	728	700	96.2%	15	2.0%	-	-	714	98.1%	28	39.0%	(100.0%)
Finance and administration	8 531	8 295	-	-	645	7.6%	1 215	14.6%	1 860	22.4%	94	6.2%	1 196.3%
Internal audit	-	-	-	-	-	-	-	-	-	-	-	-	-
Community and Public Safety	5 502	5 767	1 490	27.1%	251	4.6%	2 338	40.5%	4 079	70.7%	365	11.1%	540.7%
Community and Social Services	2 489	2 739	1 490	59.8%	251	10.1%	536	19.6%	2 276	83.1%	352	24.4%	52.2%
Sport And Recreation	3 013	3 028	-	-	-	-	1 802	59.5%	1 802	59.5%	13	2.4%	13 961.7%
Public Safety	-	-	-	-	-	-	-	-	-	-	-	-	-
Housing	-	-	-	-	-	-	-	-	-	-	-	-	-
Health	-	-	-	-	-	-	-	-	-	-	-	-	-
Economic and Environmental Services	3 415	3 092	246	7.2%	148	4.3%	90	2.9%	484	15.6%	256	32.5%	(64.8%)
Planning and Development	323	171	142	43.9%	13	3.9%	-	-	154	90.2%	-	-	-
Road Transport	3 092	2 921	104	3.4%	135	4.4%	90	3.1%	330	11.3%	256	36.2%	(64.8%)
Environmental Protection	-	-	-	-	-	-	-	-	-	-	-	-	-
Trading Services	5 380	5 177	39	.7%	360	6.7%	1 247	24.1%	1 646	31.8%	503	20.9%	148.0%
Energy sources	3 700	3 751	39	1.0%	332	9.0%	-	-	371	9.9%	345	26.3%	(100.0%)
Water Management	-	-	-	-	-	-	-	-	-	-	-	-	-
Waste Water Management	-	-	-	-	-	-	-	-	-	-	-	-	-
Waste Management	1 680	1 426	-	-	28	1.7%	1 247	87.5%	1 275	89.4%	158	11.2%	689.4%
Other	-	-	-	-	-	-	-	-	-	-	-	-	-

Part 3: Cash Receipts and Payments

R thousands	2019/20 Budget: Main appropriation	2019/20 Budget: Adjusted Budget	2019/20 First Quarter: Actual Expenditure	2019/20 First Quarter: 1st Q as % of Main appropriation	2019/20 Second Quarter: Actual Expenditure	2019/20 Second Quarter: 2nd Q as % of Main appropriation	2019/20 Third Quarter: Actual Expenditure	2019/20 Third Quarter: 3rd Q as % of adjusted budget	2019/20 Year to Date: Actual Expenditure	2019/20 Year to Date: Total Expenditure as % of adjusted budget	2018/19 Third Quarter: Actual Expenditure	2018/19 Third Quarter: Total Expenditure as % of adjusted budget	Q3 of 2018/19 to Q3 of 2019/20
Cash Flow from Operating Activities													
Receipts	-	-	91 993	-	74 435	-	65 038	-	231 465	-	64 745	143.3%	.5%
Property rates	-	-	472	-	42	-	51	-	565	-	35	83.0%	45.3%
Service charges	-	-	40 900	-	39 774	-	35 708	-	116 382	-	36 643	210.0%	(2.6%)
Other revenue	-	-	1 466	-	1 614	-	1 797	-	4 878	-	2 123	57.6%	(15.3%)
Transfers and Subsidies - Operational	-	-	49 154	-	33 005	-	27 481	-	109 640	-	25 944	116.7%	5.9%
Transfers and Subsidies - Capital	-	-	1	-	-	-	-	-	1	-	-	-	-
Interest	-	-	-	-	-	-	-	-	-	-	-	-	-
Dividends	-	-	-	-	-	-	-	-	-	-	-	-	-
Payments	(314 680)	(313 350)	(71 218)	22.6%	(61 841)	19.7%	(74 175)	23.7%	(207 234)	66.1%	(62 269)	62.6%	19.1%
Suppliers and employees	(311 068)	(309 888)	(70 407)	22.6%	(61 368)	19.7%	(72 474)	23.4%	(204 249)	65.9%	(61 648)	62.6%	17.6%
Finance charges	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers and grants	(3 612)	(3 462)	(811)	22.5%	(474)	13.1%	(1 701)	49.1%	(2 985)	86.2%	(621)	56.9%	173.8%
Net Cash from/(used) Operating Activities	(314 680)	(313 350)	20 775	(6.6%)	12 593	(4.0%)	(9 137)	2.9%	24 231	(7.7%)	2 477	(19.6%)	(468.9%)
Cash Flow from Investing Activities													
Receipts	44 964	-	(149)	(.3%)	(10 365)	(23.1%)	10 348	-	(166)	-	3 581	-	188.9%
Proceeds on disposal of PPE	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease (Increase) in non-current debtors (not used)	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease (increase) in non-current receivables	7 064	-	1	-	-	-	-	-	1	-	-	-	-
Decrease (increase) in non-current investments	37 900	-	(150)	(.4%)	(10 365)	(27.3%)	10 348	-	(167)	-	3 581	-	188.9%
Payments	(23 556)	(23 556)	(24 530)	104.1%	(12 524)	53.2%	(5 241)	22.2%	(42 294)	179.6%	(890)	247.5%	489.0%
Capital assets	(23 556)	(23 556)	(24 530)	104.1%	(12 524)	53.2%	(5 241)	22.2%	(42 294)	179.6%	(890)	247.5%	489.0%
Net Cash from/(used) Investing Activities	21 409	(23 556)	(24 679)	(115.3%)	(22 888)	(106.9%)	5 107	(21.7%)	(42 460)	180.3%	2 692	239.0%	89.7%
Cash Flow from Financing Activities													
Receipts	(5 131)	-	5	(.1%)	(13)	.3%	4	-	(4)	-	10	-	(54.9%)
Short term loans	-	-	-	-	-	-	-	-	-	-	-	-	-
Borrowing long term/refinancing	-	-	-	-	-	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits	(5 131)	-	5	(.1%)	(13)	.3%	4	-	(4)	-	10	-	(54.9%)
Payments	-	-	-	-	-	-	-	-	-	-	-	-	-
Repayment of borrowing	-	-	-	-	-	-	-	-	-	-	-	-	-
Net Cash from/(used) Financing Activities	(5 131)	-	5	(.1%)	(13)	.3%	4	-	(4)	-	10	-	(54.9%)
Net Increase/(Decrease) in cash held	(298 402)	(336 906)	(3 900)	1.3%	(10 308)	3.5%	(4 026)	1.2%	(18 234)	5.4%	5 178	37.3%	(177.7%)
Cash/cash equivalents at the year begin:	-	-	4 492	-	593	-	(9 716)	-	4 492	-	(80 978)	-	(88.0%)
Cash/cash equivalents at the year end:	(298 402)	(336 906)	593	(.2%)	(9 716)	3.3%	(13 741)	4.1%	(13 741)	4.1%	(75 800)	36.9%	(81.9%)

Part 4: Debtor Age Analysis

R thousands	0 - 30 Days: Amount	0 - 30 Days: %	31 - 60 Days: Amount	31 - 60 Days: %	61 - 90 Days: Amount	61 - 90 Days: %	Over 90 Days: Amount	Over 90 Days: %	Total: Amount	Total: %	Actual Bad Debts Written Off to Debtors: Amount	Actual Bad Debts Written Off to Debtors: %	Impairment -Bad Debts ito Council Policy: Amount	Impairment -Bad Debts ito Council Policy: %
Debtors Age Analysis By Income Source														
Trade and Other Receivables from Exchange Transactions - Water	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Trade and Other Receivables from Exchange Transactions - Electricity	4 859	67.8%	479	6.7%	562	7.8%	1 262	17.6%	7 162	6.0%	-	-	-	-
Receivables from Non-exchange Transactions - Property Rates	5 191	8.0%	2 237	3.4%	1 753	2.7%	55 897	85.9%	65 078	54.5%	-	-	-	-
Receivables from Exchange Transactions - Waste Water Management	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Exchange Transactions - Waste Management	1 490	5.8%	710	2.7%	513	2.0%	23 174	89.5%	25 888	21.7%	-	-	-	-
Receivables from Exchange Transactions - Property Rental Debtors	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Interest on Arrear Debtor Accounts	194	1.9%	188	1.8%	181	1.8%	9 786	94.6%	10 349	8.7%	-	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	36	.3%	39	.4%	24	.2%	10 884	99.1%	10 984	9.2%	-	-	-	-
Total By Income Source	11 771	9.9%	3 654	3.1%	3 033	2.5%	101 002	84.5%	119 460	100.0%	-	-	-	-
Debtors Age Analysis By Customer Group														
Organs of State	982	15.2%	95	1.5%	66	1.0%	5 312	82.3%	6 454	5.4%	-	-	-	-
Commercial	5 799	32.0%	1 130	6.2%	1 060	5.8%	10 152	56.0%	18 141	15.2%	-	-	-	-
Households	4 990	5.3%	2 429	2.6%	1 908	2.0%	85 539	90.2%	94 865	79.4%	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total By Customer Group	11 771	9.9%	3 654	3.1%	3 033	2.5%	101 002	84.5%	119 460	100.0%	-	-	-	-

Part 5: Creditor Age Analysis

R thousands	0 - 30 Days: Amount	0 - 30 Days: %	31 - 60 Days: Amount	31 - 60 Days: %	61 - 90 Days: Amount	61 - 90 Days: %	Over 90 Days: Amount	Over 90 Days: %	Total: Amount	Total: %
Creditor Age Analysis										
Bulk Electricity	-	-	-	-	-	-	-	-	-	-
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	-	-	-	-	-	-	-	-	-	-
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-
Total	-	-	-	-	-	-	-	-	-	-

Contact Details

Municipal Manager	Mr LB Mpontshane	034 212 2121
Financial Manager	Mr BB Mdletshe	034 212 2121

Source Local Government Database

KWAZULU-NATAL: NQUTHU (KZN242)
STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 3RD QUARTER ENDED 31 MARCH 202(

Part1: Operating Revenue and Expenditure

R thousands	2019/20 Budget Main appropriation	2019/20 Budget Adjusted Budget	2019/20 First Quarter Actual Expenditure	2019/20 First Quarter 1st Q as % of Main appropriation	2019/20 Second Quarter Actual Expenditure	2019/20 Second Quarter 2nd Q as % of Main appropriation	2019/20 Third Quarter Actual Expenditure	2019/20 Third Quarter 3rd Q as % of adjusted budget	2019/20 Year to Date Actual Expenditure	2019/20 Year to Date Total Expenditure as % of adjusted budget	2018/19 Third Quarter Actual Expenditure	2018/19 Third Quarter Total Expenditure as % of adjusted budget	Q3 of 2018/19 to Q3 of 2019/20
Operating Revenue and Expenditure													
Operating Revenue	217 478	222 523	5 325	2.4%	16 325	7.5%	78 103	35.1%	99 752	44.8%	42 581	104.9%	83.4%
Property rates	35 359	35 359	4 048	11.4%	11 506	32.5%	15 379	43.5%	30 933	87.5%	(262)	189.1%	(5 969.4%)
Service charges - electricity revenue	12 910	12 910	857	6.6%	3 185	24.7%	4 707	36.5%	8 749	67.8%	3 919	43.2%	20.1%
Service charges - water revenue	-	-	-	-	-	-	-	-	-	-	-	-	-
Service charges - sanitation revenue	-	-	-	-	-	-	-	-	-	-	-	-	-
Service charges - refuse revenue	2 286	2 086	121	5.3%	393	17.2%	543	26.0%	1 057	50.7%	435	107.1%	24.7%
Rental of facilities and equipment	559	559	30	5.3%	85	15.1%	121	21.6%	235	42.1%	138	126.8%	(12.5%)
Interest earned - external investments	18 568	20 100	5	-	158	.8%	9 678	48.2%	9 841	49.0%	4 776	84.0%	102.6%
Interest earned - outstanding debtors	771	810	260	33.7%	963	124.9%	734	90.6%	1 957	241.6%	701	264.0%	4.7%
Dividends received	-	-	-	-	-	-	-	-	-	-	-	-	-
Fines, penalties and forfeits	1 927	3 445	-	-	-	-	452	13.1%	452	13.1%	192	91.8%	135.2%
Licences and permits	708	994	-	-	5	.7%	406	40.8%	411	41.4%	269	106.4%	50.6%
Agency services	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers and subsidies	143 768	145 639	-	-	-	-	45 776	31.4%	45 776	31.4%	32 306	99.1%	41.7%
Other revenue	622	622	5	.7%	30	4.8%	306	49.2%	341	54.8%	105	60.5%	191.3%
Gains	-	-	-	-	-	-	-	-	-	-	-	-	-
Operating Expenditure	223 366	224 892	10 439	4.7%	13 706	6.1%	26 324	11.7%	50 468	22.4%	33 405	53.3%	(21.2%)
Employee related costs	95 080	81 250	-	-	-	-	-	-	-	-	15 674	50.4%	(100.0%)
Remuneration of councillors	12 307	12 307	-	-	-	-	-	-	-	-	2 801	78.1%	(100.0%)
Debt impairment	2 355	2 355	-	-	-	-	-	-	-	-	-	-	-
Depreciation and asset impairment	18 827	18 827	-	-	-	-	-	-	-	-	-	-	-
Finance charges	-	-	-	-	-	-	0	-	0	-	-	-	(100.0%)
Bulk purchases	20 000	17 391	4 789	23.9%	3 744	18.7%	4 872	28.0%	13 405	77.1%	3 965	81.7%	22.9%
Other Materials	12 923	15 404	2 822	21.8%	1 264	9.8%	2 999	19.5%	7 085	46.0%	3 000	45.3%	-
Contracted services	25 848	40 233	739	2.9%	4 210	16.3%	10 459	26.0%	15 408	38.3%	3 715	58.1%	181.6%
Transfers and subsidies	5 565	6 816	47	.8%	1 361	24.5%	2 816	41.3%	4 224	62.0%	-	-	(100.0%)
Other expenditure	30 461	30 309	2 041	6.7%	3 127	10.3%	5 177	17.1%	10 345	34.1%	4 250	66.6%	21.8%
Losses	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit)	(5 888)	(2 369)	(5 114)		2 619		51 779		49 284		9 176		
Transfers and subsidies - capital (monetary allocations) (Nat / Prov and Dist)	50 698	50 198	-	-	-	-	5 823	11.6%	5 823	11.6%	11 441	33.3%	(49.1%)
Transfers and subsidies - capital (monetary alloc)(Departm Agencies,HH,PE	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers and subsidies - capital (in-kind - all)	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers and contributions	44 810	47 829	(5 114)		2 619		57 602		55 107		20 616		
Taxation	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after taxation	44 810	47 829	(5 114)		2 619		57 602		55 107		20 616		
Attributable to minorities	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) attributable to municipality	44 810	47 829	(5 114)		2 619		57 602		55 107		20 616		
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year	44 810	47 829	(5 114)		2 619		57 602		55 107		20 616		

Part 2: Capital Revenue and Expenditure

R thousands	2019/20 Budget Main appropriation	2019/20 Budget Adjusted Budget	2019/20 First Quarter Actual Expenditure	2019/20 First Quarter 1st Q as % of Main appropriation	2019/20 Second Quarter Actual Expenditure	2019/20 Second Quarter 2nd Q as % of Main appropriation	2019/20 Third Quarter Actual Expenditure	2019/20 Third Quarter 3rd Q as % of adjusted budget	2019/20 Year to Date Actual Expenditure	2019/20 Year to Date Total Expenditure as % of adjusted budget	2018/19 Third Quarter Actual Expenditure	2018/19 Third Quarter Total Expenditure as % of adjusted budget	Q3 of 2018/19 to Q3 of 2019/20
Capital Revenue and Expenditure													
Source of Finance	89 678	94 581	2 750	3.1%	8 865	9.9%	14 281	15.1%	25 895	27.4%	1 621	28.7%	781.2%
National Government	50 048	45 503	2 005	4.0%	7 309	14.6%	6 282	13.8%	15 596	34.3%	3 241	42.9%	93.8%
Provincial Government	-	-	-	-	-	-	-	-	-	-	-	-	-
District Municipality	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers and subsidies - capital (monetary alloc)(Departm Agencies,HH,I	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers recognised - capital	50 048	45 503	2 005	4.0%	7 309	14.6%	6 282	13.8%	15 596	34.3%	3 241	42.9%	93.8%
Borrowing	-	-	-	-	-	-	-	-	-	-	-	-	-
Internally generated funds	39 630	49 078	745	1.9%	1 555	3.9%	7 999	16.3%	10 299	21.0%	(1 621)	13.2%	(593.5%)
Capital Expenditure Functional	89 678	94 581	2 750	3.1%	8 865	9.9%	14 281	15.1%	25 895	27.4%	1 621	28.7%	781.2%
Municipal governance and administration	550	1 357	-	-	194	35.2%	56	4.1%	250	18.4%	(1 461)	3.2%	(103.8%)
Executive and Council	-	-	-	-	-	-	-	-	-	-	(820)	-	(100.0%)
Finance and administration	550	1 357	-	-	194	35.2%	56	4.1%	250	18.4%	(640)	4.4%	(108.7%)
Internal audit	-	-	-	-	-	-	-	-	-	-	-	-	-
Community and Public Safety	40 549	28 229	2 002	4.9%	2 921	7.2%	2 069	7.3%	6 992	24.8%	1 716	23.3%	20.6%
Community and Social Services	38 019	25 381	2 002	5.3%	2 921	7.7%	1 717	6.8%	6 640	26.2%	2 048	22.9%	(16.2%)
Sport And Recreation	-	-	-	-	-	-	-	-	-	-	-	-	-
Public Safety	2 530	2 848	-	-	-	-	352	12.4%	352	12.4%	(333)	56.7%	(205.9%)
Housing	-	-	-	-	-	-	-	-	-	-	-	-	-
Health	-	-	-	-	-	-	-	-	-	-	-	-	-
Economic and Environmental Services	29 429	48 343	747	2.5%	5 750	19.5%	6 333	13.1%	12 831	26.5%	1 897	24.6%	233.9%
Planning and Development	1 800	12 435	-	-	419	23.3%	2 577	20.7%	2 995	24.1%	1 093	11.4%	135.8%
Road Transport	27 629	35 908	747	2.7%	5 332	19.3%	3 756	10.5%	9 836	27.4%	804	34.8%	367.2%
Environmental Protection	-	-	-	-	-	-	-	-	-	-	-	-	-
Trading Services	19 150	16 652	-	-	-	-	5 823	35.0%	5 823	35.0%	(531)	55.4%	(1 195.9%)
Energy sources	19 000	16 522	-	-	-	-	5 823	35.2%	5 823	35.2%	-	56.0%	(100.0%)
Water Management	-	-	-	-	-	-	-	-	-	-	-	-	-
Waste Water Management	-	-	-	-	-	-	-	-	-	-	-	-	-
Waste Management	150	130	-	-	-	-	-	-	-	-	(531)	49.4%	(100.0%)
Other	-	-	-	-	-	-	-	-	-	-	-	-	-

Part 3: Cash Receipts and Payments

R thousands	2019/20 Budget: Main appropriation	2019/20 Budget: Adjusted Budget	2019/20 First Quarter: Actual Expenditure	2019/20 First Quarter: 1st Q as % of Main appropriation	2019/20 Second Quarter: Actual Expenditure	2019/20 Second Quarter: 2nd Q as % of Main appropriation	2019/20 Third Quarter: Actual Expenditure	2019/20 Third Quarter: 3rd Q as % of adjusted budget	2019/20 Year to Date: Actual Expenditure	2019/20 Year to Date: Total Expenditure as % of adjusted budget	2018/19 Third Quarter: Actual Expenditure	2018/19 Third Quarter: Total Expenditure as % of adjusted budget	Q3 of 2018/19 to Q3 of 2019/20
Cash Flow from Operating Activities													
Receipts	35 620	240 004	-	-	6	-	-	-	6	-	-	.2%	-
Property rates	-	26 519	-	-	-	-	-	-	-	-	-	-	-
Service charges	20 012	12 620	-	-	-	-	-	-	-	-	-	-	-
Other revenue	-	3 680	-	-	-	-	-	-	-	-	-	-	-
Transfers and Subsidies - Operational	15 608	145 639	-	-	6	-	-	-	6	-	-	.4%	-
Transfers and Subsidies - Capital	-	50 198	-	-	-	-	-	-	-	-	-	-	-
Interest	-	1 348	-	-	-	-	-	-	-	-	-	-	-
Dividends	-	-	-	-	-	-	-	-	-	-	-	-	-
Payments	(198 608)	(199 755)	(10 399)	5.2%	(13 106)	6.6%	(24 046)	12.0%	(47 550)	23.8%	(33 405)	56.9%	(28.0%)
Suppliers and employees	(196 619)	(196 894)	(10 392)	5.3%	(12 344)	6.3%	(23 508)	11.9%	(46 244)	23.5%	(33 405)	56.9%	(29.6%)
Finance charges	-	-	-	-	-	-	(0)	-	(0)	-	-	-	(100.0%)
Transfers and grants	(1 990)	(2 861)	(7)	.4%	(761)	38.3%	(538)	18.8%	(1 306)	45.7%	-	-	(100.0%)
Net Cash from/(used) Operating Activities	(162 988)	40 249	(10 399)	6.4%	(13 100)	8.0%	(24 046)	(59.7%)	(47 544)	(118.1%)	(33 405)	70.0%	(28.0%)
Cash Flow from Investing Activities													
Receipts	-	-	-	-	-	-	-	-	-	-	-	-	-
Proceeds on disposal of PPE	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease (Increase) in non-current debtors (not used)	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease (increase) in non-current receivables	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease (increase) in non-current investments	-	-	-	-	-	-	-	-	-	-	-	-	-
Payments	-	-	-	-	-	-	-	-	-	-	-	-	-
Capital assets	-	-	-	-	-	-	-	-	-	-	-	-	-
Net Cash from/(used) Investing Activities	-	-	-	-	-	-	-	-	-	-	-	-	-
Cash Flow from Financing Activities													
Receipts	14 722	492	-	-	132	.9%	(1 535)	(311.9%)	(1 403)	(285.0%)	(8)	-	20 364.6%
Short term loans	-	-	-	-	-	-	-	-	-	-	-	-	-
Borrowing long term/refinancing	-	-	-	-	-	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits	14 722	492	-	-	132	.9%	(1 535)	(311.9%)	(1 403)	(285.0%)	(8)	-	20 364.6%
Payments	-	-	-	-	-	-	-	-	-	-	-	-	-
Repayment of borrowing	-	-	-	-	-	-	-	-	-	-	-	-	-
Net Cash from/(used) Financing Activities	14 722	492	-	-	132	.9%	(1 535)	(311.9%)	(1 403)	(285.0%)	(8)	-	20 364.6%
Net Increase/(Decrease) in cash held	(148 266)	40 742	(10 399)	7.0%	(12 967)	8.7%	(25 580)	(62.8%)	(48 947)	(120.1%)	(33 413)	70.0%	(23.4%)
Cash/cash equivalents at the year begin:	-	246 870	-	-	(10 399)	-	(23 366)	(9.5%)	-	-	(21 905)	31.6%	6.7%
Cash/cash equivalents at the year end:	(148 266)	287 612	(10 399)	7.0%	(23 366)	15.8%	(48 947)	(17.0%)	(48 947)	(17.0%)	(33 123)	(120.2%)	47.8%

Part 4: Debtor Age Analysis

R thousands	0 - 30 Days: Amount	0 - 30 Days: %	31 - 60 Days: Amount	31 - 60 Days: %	61 - 90 Days: Amount	61 - 90 Days: %	Over 90 Days: Amount	Over 90 Days: %	Total: Amount	Total: %	Actual Bad Debts Written Off to Debtors: Amount	Actual Bad Debts Written Off to Debtors: %	Impairment -Bad Debts ito Council Policy: Amount	Impairment -Bad Debts ito Council Policy: %
Debtors Age Analysis By Income Source														
Trade and Other Receivables from Exchange Transactions - Water	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Trade and Other Receivables from Exchange Transactions - Electricity	699	30.9%	185	8.2%	172	7.6%	1 205	53.3%	2 260	22.7%	-	-	-	-
Receivables from Non-exchange Transactions - Property Rates	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Exchange Transactions - Waste Water Management	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Exchange Transactions - Waste Management	141	1.9%	93	1.2%	120	1.6%	7 202	95.3%	7 556	76.0%	-	-	-	-
Receivables from Exchange Transactions - Property Rental Debtors	8	100.0%	-	-	-	-	-	-	8	.1%	-	-	-	-
Interest on Arrear Debtor Accounts	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	1	.6%	121	99.4%	121	1.2%	-	-	-	-
Total By Income Source	848	8.5%	277	2.8%	293	2.9%	8 527	85.7%	9 945	100.0%	-	-	-	-
Debtors Age Analysis By Customer Group														
Organs of State	100	1.7%	171	2.9%	191	3.3%	5 379	92.1%	5 841	58.7%	-	-	-	-
Commercial	666	66.6%	40	4.0%	28	2.8%	266	26.6%	999	10.0%	-	-	-	-
Households	81	2.7%	66	2.2%	73	2.4%	2 814	92.7%	3 034	30.5%	-	-	-	-
Other	1	1.2%	1	1.2%	1	1.5%	68	96.2%	70	.7%	-	-	-	-
Total By Customer Group	848	8.5%	277	2.8%	293	2.9%	8 527	85.7%	9 945	100.0%	-	-	-	-

Part 5: Creditor Age Analysis

R thousands	0 - 30 Days: Amount	0 - 30 Days: %	31 - 60 Days: Amount	31 - 60 Days: %	61 - 90 Days: Amount	61 - 90 Days: %	Over 90 Days: Amount	Over 90 Days: %	Total: Amount	Total: %
Creditor Age Analysis										
Bulk Electricity	-	-	-	-	-	-	-	-	-	-
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	1 884	20.1%	4 034	43.0%	2 846	30.4%	613	6.5%	9 378	98.7%
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	69	57.7%	26	21.3%	25	21.0%	-	-	120	1.3%
Total	1 953	20.6%	4 060	42.7%	2 872	30.2%	613	6.5%	9 498	100.0%

Contact Details

Municipal Manager	Mr B P Gumbi	034 271 6112
Financial Manager	Mr W S Mpanza	034 271 6105

Source Local Government Database

KWAZULU-NATAL: MSINGA (KZN244)
STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 3RD QUARTER ENDED 31 MARCH 202(

Part1: Operating Revenue and Expenditure

R thousands	2019/20 Budget Main appropriation	2019/20 Budget Adjusted Budget	2019/20 First Quarter Actual Expenditure	2019/20 First Quarter 1st Q as % of Main appropriation	2019/20 Second Quarter Actual Expenditure	2019/20 Second Quarter 2nd Q as % of Main appropriation	2019/20 Third Quarter Actual Expenditure	2019/20 Third Quarter 3rd Q as % of adjusted budget	2019/20 Year to Date Actual Expenditure	2019/20 Year to Date Total Expenditure as % of adjusted budget	2018/19 Third Quarter Actual Expenditure	2018/19 Third Quarter Total Expenditure as % of adjusted budget	Q3 of 2018/19 to Q3 of 2019/20
Operating Revenue and Expenditure													
Operating Revenue	219 662	219 806	80 528	36.7%	68 618	31.2%	55 260	25.1%	204 406	93.0%	39 020	108.4%	41.6%
Property rates	19 365	18 874	4 244	21.9%	4 238	21.9%	4 082	21.6%	12 564	66.6%	4 697	122.9%	(13.1%)
Service charges - electricity revenue	-	-	-	-	-	-	-	-	-	-	-	-	-
Service charges - water revenue	-	-	-	-	-	-	-	-	-	-	-	-	-
Service charges - sanitation revenue	-	-	-	-	-	-	-	-	-	-	-	-	-
Service charges - refuse revenue	500	384	96	19.1%	96	19.1%	98	25.5%	289	75.4%	44	25.2%	123.9%
Rental of facilities and equipment	517	701	198	38.3%	154	29.9%	164	23.4%	517	73.7%	298	-	(44.9%)
Interest earned - external investments	5 397	6 097	394	7.3%	171	3.2%	3 400	55.8%	3 965	65.0%	581	56.5%	484.8%
Interest earned - outstanding debtors	-	-	-	-	-	-	-	-	-	-	-	-	-
Dividends received	-	-	-	-	-	-	-	-	-	-	-	-	-
Fines, penalties and forfeits	112	-	-	-	-	-	-	-	-	-	-	-	-
Licences and permits	-	-	-	-	-	-	-	-	-	-	-	-	-
Agency services	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers and subsidies	193 182	193 032	75 544	39.1%	63 867	33.1%	47 466	24.6%	186 877	96.8%	33 369	103.5%	42.2%
Other revenue	589	718	53	9.1%	91	15.5%	50	6.9%	194	27.1%	31	(255.4%)	63.0%
Gains	-	-	-	-	-	-	-	-	-	-	-	-	-
Operating Expenditure	218 084	218 082	46 769	21.4%	44 450	20.4%	49 314	22.6%	140 534	64.4%	38 281	59.8%	28.8%
Employee related costs	61 769	71 226	15 616	25.3%	10 818	17.5%	26 117	36.7%	52 551	73.8%	14 968	80.4%	74.5%
Remuneration of councillors	12 071	12 792	3 005	24.9%	1 957	16.2%	3 930	30.7%	8 893	69.5%	2 828	90.2%	39.0%
Debt impairment	3 000	3 000	5 365	178.8%	-	-	-	-	5 365	178.8%	-	-	-
Depreciation and asset impairment	23 016	23 016	-	-	-	-	-	-	-	-	92	1.8%	(100.0%)
Finance charges	500	500	-	-	-	-	-	-	-	-	-	-	-
Bulk purchases	-	-	-	-	-	-	-	-	-	-	-	-	-
Other Materials	17 571	12 622	1 419	8.1%	2 436	13.9%	3 784	30.0%	7 639	60.5%	2 938	53.6%	28.8%
Contracted services	57 149	53 574	11 926	20.9%	21 106	36.9%	8 155	15.2%	41 187	76.9%	9 913	49.8%	(17.7%)
Transfers and subsidies	-	-	-	-	-	-	-	-	-	-	-	-	-
Other expenditure	43 007	41 352	9 438	21.9%	8 133	18.9%	7 327	17.7%	24 898	60.2%	7 541	46.5%	(2.8%)
Losses	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit)	1 578	1 723	33 759		24 168		5 946		63 872		739		
Transfers and subsidies - capital (monetary allocations) (Nat / Prov and Dist)	49 422	49 422	8 757	17.7%	10 200	20.6%	12 837	26.0%	31 793	64.3%	(30 724)	14.6%	(141.8%)
Transfers and subsidies - capital (monetary alloc)(Departm Agencies,HH,PE	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers and subsidies - capital (in-kind - all)	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers and contributions	51 000	51 145	42 515		34 367		18 783		95 665		(29 985)		
Taxation	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after taxation	51 000	51 145	42 515		34 367		18 783		95 665		(29 985)		
Attributable to minorities	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) attributable to municipality	51 000	51 145	42 515		34 367		18 783		95 665		(29 985)		
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year	51 000	51 145	42 515		34 367		18 783		95 665		(29 985)		

Part 2: Capital Revenue and Expenditure

R thousands	2019/20 Budget Main appropriation	2019/20 Budget Adjusted Budget	2019/20 First Quarter Actual Expenditure	2019/20 First Quarter 1st Q as % of Main appropriation	2019/20 Second Quarter Actual Expenditure	2019/20 Second Quarter 2nd Q as % of Main appropriation	2019/20 Third Quarter Actual Expenditure	2019/20 Third Quarter 3rd Q as % of adjusted budget	2019/20 Year to Date Actual Expenditure	2019/20 Year to Date Total Expenditure as % of adjusted budget	2018/19 Third Quarter Actual Expenditure	2018/19 Third Quarter Total Expenditure as % of adjusted budget	Q3 of 2018/19 to Q3 of 2019/20
Capital Revenue and Expenditure													
Source of Finance	60 770	59 662	8 412	13.8%	11 784	19.4%	9 208	15.4%	29 404	49.3%	9 619	(303.0%)	(4.3%)
National Government	49 422	49 422	7 644	15.5%	11 283	22.8%	8 808	17.8%	27 735	56.1%	8 882	(305.2%)	(.8%)
Provincial Government	-	-	-	-	-	-	-	-	-	-	-	-	-
District Municipality	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers and subsidies - capital (monetary alloc)(Departm Agencies,HH,I	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers recognised - capital	49 422	49 422	7 644	15.5%	11 283	22.8%	8 808	17.8%	27 735	56.1%	8 882	(305.2%)	(.8%)
Borrowing	-	-	-	-	-	-	-	-	-	-	-	-	-
Internally generated funds	11 348	10 240	768	6.8%	502	4.4%	400	3.9%	1 670	16.3%	738	-	(45.8%)
Capital Expenditure Functional	60 770	59 662	8 574	14.1%	12 006	19.8%	9 208	15.4%	29 788	49.9%	9 725	(231.1%)	(5.3%)
Municipal governance and administration	17 579	14 188	785	4.5%	1 816	10.3%	3 199	22.6%	5 800	40.9%	182	8.5%	1 656.9%
Executive and Council	80	80	36	44.5%	9	11.0%	17	21.0%	61	76.5%	-	-	(100.0%)
Finance and administration	17 499	14 108	749	4.3%	1 807	10.3%	3 183	22.6%	5 739	40.7%	182	8.5%	1 647.7%
Internal audit	-	-	-	-	-	-	-	-	-	-	-	-	-
Community and Public Safety	14 184	16 496	433	3.1%	5 441	38.4%	3 531	21.4%	9 405	57.0%	924	35.4%	282.0%
Community and Social Services	2 796	2 992	421	15.1%	25	.9%	198	6.6%	643	21.5%	616	13.4%	(68.0%)
Sport And Recreation	9 429	13 376	-	-	5 416	57.4%	3 323	24.8%	8 739	65.3%	282	95.8%	1 080.1%
Public Safety	1 959	128	12	.6%	-	-	11	8.3%	23	17.9%	26	7.1%	(59.9%)
Housing	-	-	-	-	-	-	-	-	-	-	-	-	-
Health	-	-	-	-	-	-	-	-	-	-	-	-	-
Economic and Environmental Services	26 054	27 644	7 269	27.9%	4 540	17.4%	2 135	7.7%	13 945	50.4%	8 618	(336.9%)	(75.2%)
Planning and Development	1 950	2 053	150	7.7%	200	10.3%	7	.4%	357	17.4%	-	-	(100.0%)
Road Transport	24 104	25 591	7 120	29.5%	4 340	18.0%	2 128	8.3%	13 588	53.1%	8 618	(336.9%)	(75.3%)
Environmental Protection	-	-	-	-	-	-	-	-	-	-	-	-	-
Trading Services	2 123	1 100	87	4.1%	208	9.8%	342	31.1%	637	57.9%	-	(196.2%)	(100.0%)
Energy sources	1 500	308	-	-	-	-	268	87.0%	268	87.0%	-	-	(100.0%)
Water Management	-	-	-	-	-	-	-	-	-	-	-	-	-
Waste Water Management	-	-	-	-	-	-	-	-	-	-	-	-	-
Waste Management	623	792	87	13.9%	208	33.4%	74	9.4%	369	46.6%	-	(196.2%)	(100.0%)
Other	830	234	-	-	-	-	-	-	-	-	-	-	-

Part 3: Cash Receipts and Payments

R thousands	2019/20										2018/19		
	Budget		First Quarter		Second Quarter		Third Quarter		Year to Date		Third Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Q3 of 2018/19 to Q3 of 2019/20
Cash Flow from Operating Activities													
Receipts	248 840	249 500	103 880	41.7%	120 597	48.5%	64 983	26.0%	289 460	116.0%	62 814	122.5%	3.5%
Property rates	5 891	5 894	244	4.1%	4 345	73.8%	1 580	26.8%	6 169	104.7%	2 897	-	(45.4%)
Service charges	-	-	37	-	21	-	12	-	70	-	0	-	4 980.4%
Other revenue	621	1 278	5 533	890.6%	231	37.3%	201	15.8%	5 965	466.8%	3 639	2 552.9%	(94.5%)
Transfers and Subsidies - Operational	192 906	192 906	73 067	37.9%	63 424	32.9%	51 061	26.5%	187 552	97.2%	41 563	109.2%	22.9%
Transfers and Subsidies - Capital	49 422	49 422	25 000	50.6%	22 575	45.7%	6 000	12.1%	53 575	108.4%	14 715	105.5%	(59.2%)
Interest	-	-	-	-	30 000	-	6 129	-	36 129	-	-	611.3%	(100.0%)
Dividends	-	-	-	-	-	-	-	-	-	-	-	-	-
Payments	(191 548)	(191 546)	(41 400)	21.6%	(44 450)	23.2%	(49 306)	25.7%	(135 156)	70.6%	(38 189)	60.8%	29.1%
Suppliers and employees	(191 548)	(191 546)	(41 400)	21.6%	(44 450)	23.2%	(49 306)	25.7%	(135 156)	70.6%	(38 189)	60.8%	29.1%
Finance charges	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers and grants	-	-	-	-	-	-	-	-	-	-	-	-	-
Net Cash from/(used) Operating Activities	57 292	57 953	62 480	109.1%	76 147	132.9%	15 677	27.1%	154 304	266.3%	24 625	543.4%	(36.3%)
Cash Flow from Investing Activities													
Receipts	-	-	-	-	-	-	-	-	-	-	-	-	-
Proceeds on disposal of PPE	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease (Increase) in non-current debtors (not used)	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease (increase) in non-current receivables	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease (increase) in non-current investments	-	-	-	-	-	-	-	-	-	-	-	-	-
Payments	(60 770)	(59 662)	(10 549)	17.4%	(13 453)	22.1%	(10 538)	17.7%	(34 541)	57.9%	(11 093)	59.4%	(5.0%)
Capital assets	(60 770)	(59 662)	(10 549)	17.4%	(13 453)	22.1%	(10 538)	17.7%	(34 541)	57.9%	(11 093)	59.4%	(5.0%)
Net Cash from/(used) Investing Activities	(60 770)	(59 662)	(10 549)	17.4%	(13 453)	22.1%	(10 538)	17.7%	(34 541)	57.9%	(11 093)	59.4%	(5.0%)
Cash Flow from Financing Activities													
Receipts	-	-	-	-	-	-	-	-	-	-	-	-	-
Short term loans	-	-	-	-	-	-	-	-	-	-	-	-	-
Borrowing long term/refinancing	-	-	-	-	-	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits	-	-	-	-	-	-	-	-	-	-	-	-	-
Payments	-	-	-	-	-	-	-	-	-	-	-	-	-
Repayment of borrowing	-	-	-	-	-	-	-	-	-	-	-	-	-
Net Cash from/(used) Financing Activities	-	-	-	-	-	-	-	-	-	-	-	-	-
Net Increase/(Decrease) in cash held	(3 478)	(1 708)	51 931	(1 493.0%)	62 693	(1 802.4%)	5 138	(300.8%)	119 763	(7 010.9%)	13 532	(667.6%)	(62.0%)
Cash/cash equivalents at the year begin:	-	-	30 197	-	82 128	-	144 822	-	30 197	-	160 899	-	(10.0%)
Cash/cash equivalents at the year end:	(3 478)	(1 708)	82 128	(2 361.1%)	144 822	(4 163.6%)	149 960	(8 778.6%)	149 960	(8 778.6%)	174 431	(978.9%)	(14.0%)

Part 4: Debtor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Actual Bad Debts Written Off to Debtors		Impairment -Bad Debts ito Council Policy	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtors Age Analysis By Income Source														
Trade and Other Receivables from Exchange Transactions - Water	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Trade and Other Receivables from Exchange Transactions - Electricity	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Non-exchange Transactions - Property Rates	1 914	4.7%	954	2.4%	934	2.3%	36 714	90.6%	40 517	100.3%	-	-	-	-
Receivables from Exchange Transactions - Waste Water Management	4	28.6%	2	14.3%	1	7.5%	6	49.5%	13	-	-	-	-	-
Receivables from Exchange Transactions - Waste Management	63	32.3%	31	16.1%	31	16.0%	69	35.5%	195	.5%	-	-	-	-
Receivables from Exchange Transactions - Property Rental Debtors	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Interest on Arrear Debtor Accounts	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	(333)	100.0%	(333)	(.8%)	-	-	-	-
Total By Income Source	1 981	4.9%	988	2.4%	966	2.4%	36 456	90.3%	40 391	100.0%	-	-	-	-
Debtors Age Analysis By Customer Group														
Organs of State	1 215	4.4%	600	2.2%	600	2.2%	25 353	91.3%	27 767	68.7%	-	-	-	-
Commercial	747	6.6%	378	3.3%	357	3.2%	9 819	86.9%	11 301	28.0%	-	-	-	-
Households	19	1.5%	10	.7%	10	.7%	1 284	97.1%	1 322	3.3%	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total By Customer Group	1 981	4.9%	988	2.4%	966	2.4%	36 456	90.3%	40 391	100.0%	-	-	-	-

Part 5: Creditor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	-	-	-	-	-	-	-	-	-	-
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	47	100.0%	-	-	-	-	-	-	47	100.0%
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-
Total	47	100.0%	-	-	-	-	-	-	47	100.0%

Contact Details

Municipal Manager	Mr S L Sokhela	033 493 0762
Financial Manager	Mr T M Nene	033 493 0762

Source Local Government Database

KWAZULU-NATAL: UMVOTI (KZN245)
STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 3RD QUARTER ENDED 31 MARCH 202

Part1: Operating Revenue and Expenditure

	2019/20										2018/19		
	Budget		First Quarter		Second Quarter		Third Quarter		Year to Date		Third Quarter		
R thousands	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Q3 of 2018/19 to Q3 of 2019/20
Operating Revenue and Expenditure													
Operating Revenue	298 329	286 895	89 928	30.1%	81 437	27.3%	67 377	23.5%	238 742	83.2%	62 887	86.2%	7.1%
Property rates	42 914	42 914	10 770	25.1%	10 707	25.0%	10 721	25.0%	32 198	75.0%	9 975	75.9%	7.5%
Service charges - electricity revenue	80 374	78 374	19 097	23.8%	18 347	22.8%	18 305	23.4%	55 750	71.1%	16 401	67.8%	11.6%
Service charges - water revenue	-	-	-	-	-	-	-	-	-	-	-	-	-
Service charges - sanitation revenue	-	-	-	-	-	-	-	-	-	-	-	-	-
Service charges - refuse revenue	9 590	9 277	2 113	22.0%	2 262	23.6%	2 247	24.2%	6 621	71.4%	2 298	75.7%	(2.2%)
Rental of facilities and equipment	4 768	768	184	3.9%	195	4.1%	300	39.0%	679	88.4%	238	15.1%	25.7%
Interest earned - external investments	2 185	2 685	552	25.3%	769	35.2%	816	30.4%	2 137	79.6%	756	122.6%	7.9%
Interest earned - outstanding debtors	2 400	4 200	833	34.7%	1 233	51.4%	821	19.5%	2 887	68.7%	1 114	34.5%	(26.3%)
Dividends received	-	-	-	-	-	-	-	-	-	-	-	-	-
Fines, penalties and forfeits	205	205	56	27.2%	32	15.8%	1	.6%	90	43.6%	1	1.7%	25.2%
Licences and permits	3 470	3 470	796	22.9%	843	24.3%	745	21.5%	2 384	68.7%	821	89.7%	(9.3%)
Agency services	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers and subsidies	131 898	134 071	54 239	41.1%	43 293	32.8%	32 948	24.6%	130 480	97.3%	30 568	102.7%	7.8%
Other revenue	20 524	10 930	1 289	6.3%	3 755	18.3%	473	4.3%	5 517	50.5%	714	3 347.8%	(33.7%)
Gains	-	-	-	-	-	-	-	-	-	-	-	-	-
Operating Expenditure	903 733	313 974	83 380	9.2%	62 665	6.9%	68 680	21.9%	214 725	68.4%	84 422	145.1%	(18.6%)
Employee related costs	119 701	109 483	26 422	22.1%	31 491	26.3%	26 775	24.5%	84 687	77.4%	25 080	122 009.3%	6.8%
Remuneration of councillors	10 110	10 110	2 449	24.2%	2 491	24.6%	2 426	24.0%	7 366	72.9%	2 660	-	(8.8%)
Debt impairment	12 600	12 600	-	-	-	-	-	-	-	-	9 325	-	(100.0%)
Depreciation and asset impairment	28 454	32 028	7 698	27.1%	8 183	28.8%	7 111	22.2%	22 992	71.8%	8 669	88.6%	(18.0%)
Finance charges	-	2 678	5	-	167	-	2	.1%	174	6.5%	-	-	(100.0%)
Bulk purchases	59 552	59 552	15 891	26.7%	12 077	20.3%	11 069	18.6%	39 037	65.6%	6 329	60.3%	74.9%
Other Materials	3 987	7 148	1 554	39.0%	1 707	42.8%	1 075	15.0%	4 336	60.7%	1 680	92.7%	(36.0%)
Contracted services	50 180	45 860	22 659	45.2%	(2 377)	(4.7%)	12 148	26.5%	32 430	70.7%	19 880	131.8%	(38.9%)
Transfers and subsidies	1 845	1 396	162	8.8%	589	31.9%	149	10.7%	900	64.5%	195	44.1%	(23.6%)
Other expenditure	617 305	33 119	6 540	1.1%	8 337	1.4%	7 926	23.9%	22 802	68.8%	10 605	75.1%	(25.3%)
Losses	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit)	(605 404)	(27 079)	6 549		18 772		(1 303)		24 017		(21 536)		
Transfers and subsidies - capital (monetary allocations) (Nat / Prov and Dist)	57 164	36 427	13 936	24.4%	20 509	35.9%	(6 242)	(17.1%)	28 204	77.4%	19 212	143.8%	(132.5%)
Transfers and subsidies - capital (monetary alloc)(Departm Agencies,HH,PE	-	800	-	-	-	-	-	-	-	-	-	-	-
Transfers and subsidies - capital (in-kind - all)	-	-	-	-	-	-	-	-	-	-	15	-	(100.0%)
Surplus/(Deficit) after capital transfers and contributions	(548 240)	10 148	20 485		39 281		(7 545)		52 221		(2 308)		
Taxation	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after taxation	(548 240)	10 148	20 485		39 281		(7 545)		52 221		(2 308)		
Attributable to minorities	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) attributable to municipality	(548 240)	10 148	20 485		39 281		(7 545)		52 221		(2 308)		
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year	(548 240)	10 148	20 485		39 281		(7 545)		52 221		(2 308)		

Part 2: Capital Revenue and Expenditure

	2019/20										2018/19		
	Budget		First Quarter		Second Quarter		Third Quarter		Year to Date		Third Quarter		
R thousands	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Q3 of 2018/19 to Q3 of 2019/20
Capital Revenue and Expenditure													
Source of Finance	56 362	40 903	7 092	12.6%	6 224	11.0%	2 070	5.1%	15 387	37.6%	5 367	44.9%	(61.4%)
National Government	30 101	34 802	6 185	20.5%	5 849	19.4%	1 577	4.5%	13 611	39.1%	3 937	42.4%	(59.9%)
Provincial Government	5 302	-	335	6.3%	107	2.0%	-	-	442	-	621	907.3%	(100.0%)
District Municipality	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers and subsidies - capital (monetary alloc)(Departm Agencies,HH,I	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers recognised - capital	35 403	34 802	6 520	18.4%	5 957	16.8%	1 577	4.5%	14 053	40.4%	4 558	44.9%	(65.4%)
Borrowing	-	-	-	-	-	-	-	-	-	-	-	-	-
Internally generated funds	20 959	6 101	572	2.7%	268	1.3%	494	8.1%	1 334	21.9%	809	44.8%	(39.0%)
Capital Expenditure Functional	57 362	41 705	7 092	12.4%	6 224	10.9%	2 070	5.0%	15 387	36.9%	5 367	39.3%	(61.4%)
Municipal governance and administration	197	359	50	25.4%	14	7.0%	9	2.5%	73	20.2%	698	19.8%	(98.7%)
Executive and Council	-	9	-	-	-	-	-	-	-	-	698	24.1%	(100.0%)
Finance and administration	197	351	50	25.4%	14	7.0%	9	2.6%	73	20.7%	-	1.0%	(100.0%)
Internal audit	-	-	-	-	-	-	-	-	-	-	-	-	-
Community and Public Safety	1 600	19 637	2 213	138.3%	1 313	82.1%	1 293	6.6%	4 819	24.5%	621	366.5%	108.1%
Community and Social Services	400	9 894	1 410	352.5%	253	63.2%	72	.7%	1 735	17.5%	621	1 206.5%	(88.4%)
Sport And Recreation	-	8 414	803	-	1 060	-	839	10.0%	2 702	32.1%	-	-	(100.0%)
Public Safety	1 200	1 330	-	-	-	-	381	28.7%	381	28.7%	-	158.2%	(100.0%)
Housing	-	-	-	-	-	-	-	-	-	-	-	-	-
Health	-	-	-	-	-	-	-	-	-	-	-	-	-
Economic and Environmental Services	16 006	7 239	1 336	8.3%	109	.7%	138	1.9%	1 582	21.9%	111	3.7%	24.4%
Planning and Development	4 775	5 060	335	7.0%	107	2.2%	2	-	444	8.8%	5	1.2%	(67.0%)
Road Transport	11 231	2 179	1 002	8.9%	1	-	136	6.2%	1 139	52.2%	106	4.9%	28.6%
Environmental Protection	-	-	-	-	-	-	-	-	-	-	-	-	-
Trading Services	39 559	14 469	3 493	8.8%	4 789	12.1%	631	4.4%	8 913	61.6%	3 937	39.0%	(84.0%)
Energy sources	23 202	13 669	3 493	15.1%	4 789	20.6%	529	3.9%	8 811	64.5%	3 937	39.0%	(86.6%)
Water Management	-	-	-	-	-	-	-	-	-	-	-	-	-
Waste Water Management	-	-	-	-	-	-	-	-	-	-	-	-	-
Waste Management	16 357	800	-	-	-	-	102	12.7%	102	12.7%	-	-	(100.0%)
Other	-	-	-	-	-	-	-	-	-	-	-	-	-

Part 3: Cash Receipts and Payments

R thousands	2019/20 Budget: Main appropriation	2019/20 Budget: Adjusted Budget	2019/20 First Quarter: Actual Expenditure	2019/20 First Quarter: 1st Q as % of Main appropriation	2019/20 Second Quarter: Actual Expenditure	2019/20 Second Quarter: 2nd Q as % of Main appropriation	2019/20 Third Quarter: Actual Expenditure	2019/20 Third Quarter: 3rd Q as % of adjusted budget	2019/20 Year to Date: Actual Expenditure	2019/20 Year to Date: Total Expenditure as % of adjusted budget	2018/19 Third Quarter: Actual Expenditure	2018/19 Third Quarter: Total Expenditure as % of adjusted budget	Q3 of 2018/19 to Q3 of 2019/20
Cash Flow from Operating Activities													
Receipts	-	318 668	(7 961)	-	39 841	-	(2 929)	(.9%)	28 951	9.1%	275	-	(1 165.6%)
Property rates	-	-	-	-	-	-	-	-	-	-	-	-	-
Service charges	-	-	-	-	-	-	-	-	-	-	-	-	-
Other revenue	-	-	-	-	11 023	-	(4 945)	-	6 079	-	-	-	(100.0%)
Transfers and Subsidies - Operational	-	318 668	(7 961)	-	28 817	-	2 015	.6%	22 872	7.2%	275	-	633.0%
Transfers and Subsidies - Capital	-	-	-	-	-	-	-	-	-	-	-	-	-
Interest	-	-	-	-	-	-	-	-	-	-	-	-	-
Dividends	-	-	-	-	-	-	-	-	-	-	-	-	-
Payments	(861 384)	(268 400)	(75 519)	8.8%	(54 154)	6.3%	(61 420)	22.9%	(191 093)	71.2%	(66 234)	149.8%	(7.3%)
Suppliers and employees	(860 834)	(265 272)	(75 514)	8.8%	(53 726)	6.2%	(61 418)	23.2%	(190 658)	71.9%	(66 234)	150.3%	(7.3%)
Finance charges	-	(2 678)	(5)	-	(167)	-	(2)	.1%	(174)	6.5%	-	-	(100.0%)
Transfers and grants	(550)	(450)	-	-	(261)	47.5%	-	-	(261)	58.0%	-	33.1%	-
Net Cash from/(used) Operating Activities	(861 384)	50 268	(83 480)	9.7%	(14 313)	1.7%	(64 349)	(128.0%)	(162 142)	(322.6%)	(65 959)	150.4%	(2.4%)
Cash Flow from Investing Activities													
Receipts	-	-	-	-	-	-	-	-	-	-	-	-	-
Proceeds on disposal of PPE	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease (Increase) in non-current debtors (not used)	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease (increase) in non-current receivables	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease (increase) in non-current investments	-	-	-	-	-	-	-	-	-	-	-	-	-
Payments	-	-	-	-	-	-	-	-	-	-	-	-	-
Capital assets	-	-	-	-	-	-	-	-	-	-	-	-	-
Net Cash from/(used) Investing Activities	-	-	-	-	-	-	-	-	-	-	-	-	-
Cash Flow from Financing Activities													
Receipts	(3 605)	2 666	2	-	6	(.2%)	1	-	8	.3%	(13)	-	(104.0%)
Short term loans	-	-	-	-	-	-	-	-	-	-	-	-	-
Borrowing long term/refinancing	-	-	-	-	-	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits	(3 605)	2 666	2	-	6	(.2%)	1	-	8	.3%	(13)	-	(104.0%)
Payments	-	-	-	-	-	-	-	-	-	-	-	-	-
Repayment of borrowing	-	-	-	-	-	-	-	-	-	-	-	-	-
Net Cash from/(used) Financing Activities	(3 605)	2 666	2	-	6	(.2%)	1	-	8	.3%	(13)	-	(104.0%)
Net Increase/(Decrease) in cash held	(864 989)	52 934	(83 478)	9.7%	(14 307)	1.7%	(64 349)	(121.6%)	(162 134)	(306.3%)	(65 972)	150.4%	(2.5%)
Cash/cash equivalents at the year begin:	-	-	-	-	(83 478)	-	(97 785)	-	-	-	(136 594)	-	(28.4%)
Cash/cash equivalents at the year end:	(864 989)	52 934	(83 478)	9.7%	(97 785)	11.3%	(162 134)	(306.3%)	(162 134)	(306.3%)	(202 566)	150.4%	(20.0%)

Part 4: Debtor Age Analysis

R thousands	0 - 30 Days: Amount	0 - 30 Days: %	31 - 60 Days: Amount	31 - 60 Days: %	61 - 90 Days: Amount	61 - 90 Days: %	Over 90 Days: Amount	Over 90 Days: %	Total: Amount	Total: %	Actual Bad Debts Written Off to Debtors: Amount	Actual Bad Debts Written Off to Debtors: %	Impairment -Bad Debts ito Council Policy: Amount	Impairment -Bad Debts ito Council Policy: %
Debtors Age Analysis By Income Source														
Trade and Other Receivables from Exchange Transactions - Water	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Trade and Other Receivables from Exchange Transactions - Electricity	5 860	29.4%	3 756	18.8%	(62)	(.3%)	10 393	52.1%	19 947	25.4%	-	-	-	-
Receivables from Non-exchange Transactions - Property Rates	2 840	8.9%	3 060	9.6%	(1)	-	25 991	81.5%	31 891	40.6%	-	-	-	-
Receivables from Exchange Transactions - Waste Water Management	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Exchange Transactions - Waste Management	808	8.8%	966	10.5%	(2)	-	7 458	80.8%	9 229	11.8%	-	-	-	-
Receivables from Exchange Transactions - Property Rental Debtors	20	3.1%	85	13.2%	-	-	537	83.6%	642	.8%	-	-	-	-
Interest on Arrear Debtor Accounts	400	4.8%	399	4.8%	-	-	7 504	90.4%	8 304	10.6%	-	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	(995)	(11.8%)	335	4.0%	95	1.1%	9 025	106.7%	8 460	10.8%	-	-	-	-
Total By Income Source	8 934	11.4%	8 601	11.0%	30	-	60 908	77.6%	78 473	100.0%	-	-	-	-
Debtors Age Analysis By Customer Group														
Orgars of State	725	14.6%	1 060	21.4%	(1)	-	3 170	64.0%	4 954	6.3%	-	-	-	-
Commercial	4 335	24.2%	2 359	13.2%	10	.1%	11 213	62.6%	17 918	22.8%	-	-	-	-
Households	3 498	7.7%	4 463	9.8%	27	.1%	37 539	82.5%	45 527	58.0%	-	-	-	-
Other	375	3.7%	718	7.1%	(6)	(.1%)	8 986	89.2%	10 075	12.8%	-	-	-	-
Total By Customer Group	8 934	11.4%	8 601	11.0%	30	-	60 908	77.6%	78 473	100.0%	-	-	-	-

Part 5: Creditor Age Analysis

R thousands	0 - 30 Days: Amount	0 - 30 Days: %	31 - 60 Days: Amount	31 - 60 Days: %	61 - 90 Days: Amount	61 - 90 Days: %	Over 90 Days: Amount	Over 90 Days: %	Total: Amount	Total: %
Creditor Age Analysis										
Bulk Electricity	-	-	-	-	-	-	-	-	-	-
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	665	23.9%	1 685	60.5%	6	.2%	430	15.4%	2 787	21.2%
Auditor-General	-	-	0	100.0%	-	-	-	-	0	-
Other	-	-	61	.6%	-	-	10 302	99.4%	10 363	78.8%
Total	665	5.1%	1 747	13.3%	6	-	10 732	81.6%	13 150	100.0%

Contact Details

Municipal Manager	Ms Sphephile Mhlongo	033 413 9158
Financial Manager	Mrs Sphindile Ngiba	033 413 9158

Source Local Government Database

KWAZULU-NATAL: UMZINYATHI (DC24)
STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 3RD QUARTER ENDED 31 MARCH 202(

Part1: Operating Revenue and Expenditure

	2019/20										2018/19		
	Budget		First Quarter		Second Quarter		Third Quarter		Year to Date		Third Quarter		
R thousands	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Q3 of 2018/19 to Q3 of 2019/20
Operating Revenue and Expenditure													
Operating Revenue	460 654	457 278	36 904	8.0%	143 545	31.2%	115 054	25.2%	295 502	64.6%	107 610	88.0%	6.9%
Property rates	-	-	-	-	-	-	-	-	-	-	-	-	-
Service charges - electricity revenue	-	-	-	-	-	-	-	-	-	-	-	-	-
Service charges - water revenue	52 904	52 904	22 756	43.0%	14 030	26.5%	15 992	30.2%	52 778	99.8%	12 942	78.7%	23.6%
Service charges - sanitation revenue	12 057	12 057	7 423	61.6%	3 019	25.0%	3 165	26.3%	13 607	112.9%	2 971	56.4%	6.5%
Service charges - refuse revenue	-	-	-	-	-	-	-	-	-	-	-	-	-
Rental of facilities and equipment	586	586	-	-	48	8.2%	51	8.6%	99	16.8%	108	65.9%	(53.2%)
Interest earned - external investments	17 000	10 000	168	1.0%	684	4.0%	1 529	15.3%	2 381	23.8%	2 030	135.0%	(24.7%)
Interest earned - outstanding debtors	15 500	15 500	6 557	42.3%	7 060	45.6%	4 979	32.1%	18 596	120.0%	4 915	101.7%	1.3%
Dividends received	-	-	-	-	-	-	-	-	-	-	-	-	-
Fines, penalties and forfeits	-	-	-	-	-	-	-	-	-	-	-	-	-
Licences and permits	-	-	-	-	-	-	-	-	-	-	-	-	-
Agency services	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers and subsidies	362 585	364 900	-	-	118 702	32.7%	89 299	24.5%	208 001	57.0%	84 589	87.8%	5.6%
Other revenue	22	377	0	1.8%	1	6.4%	38	10.2%	40	10.7%	54	5 277.2%	(29.2%)
Gains	-	954	-	-	-	-	-	-	-	-	-	-	-
Operating Expenditure	455 567	500 771	53 359	11.7%	114 294	25.1%	84 773	16.9%	252 426	50.4%	73 464	64.0%	15.4%
Employee related costs	153 743	153 715	23 348	15.2%	46 231	30.1%	41 291	26.9%	110 870	72.1%	22 712	59.2%	81.8%
Remuneration of councillors	5 507	8 056	602	10.9%	2 103	38.2%	1 509	18.7%	4 214	52.3%	825	70.3%	83.0%
Debt impairment	13 451	13 451	-	-	(954)	(7.1%)	-	-	(954)	(7.1%)	-	-	-
Depreciation and asset impairment	44 148	44 005	-	-	-	-	(19 506)	(44.3%)	(19 506)	(44.3%)	-	-	(100.0%)
Finance charges	-	-	-	-	-	-	-	-	-	-	-	-	-
Bulk purchases	19 633	19 633	-	-	2 636	13.4%	-	-	2 636	13.4%	(3 689)	58.8%	(100.0%)
Other Materials	27 428	33 967	7 755	28.3%	6 081	22.2%	9 200	27.1%	23 036	67.8%	15 336	97.1%	(40.0%)
Contracted services	92 082	122 425	11 163	12.1%	39 786	43.2%	27 630	22.6%	78 580	64.2%	30 574	77.3%	(9.6%)
Transfers and subsidies	620	687	-	-	-	-	65	9.5%	65	9.5%	200	-	(67.5%)
Other expenditure	98 956	104 833	10 491	10.6%	18 410	18.6%	24 584	23.5%	53 485	51.0%	7 505	89.1%	227.6%
Losses	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit)	5 087	(43 493)	(16 455)		29 251		30 280		43 076		34 146		
Transfers and subsidies - capital (monetary allocations) (Nat / Prov and Dist)	279 277	276 862	-	-	46 204	16.5%	79 677	28.8%	125 881	45.5%	122 803	43.6%	(35.1%)
Transfers and subsidies - capital (monetary alloc)(Departm Agencies,HH,PE	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers and subsidies - capital (in-kind - all)	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers and contributions	284 364	233 369	(16 455)		75 455		109 957		168 957		156 949		
Taxation	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after taxation	284 364	233 369	(16 455)		75 455		109 957		168 957		156 949		
Attributable to minorities	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) attributable to municipality	284 364	233 369	(16 455)		75 455		109 957		168 957		156 949		
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year	284 364	233 369	(16 455)		75 455		109 957		168 957		156 949		

Part 2: Capital Revenue and Expenditure

	2019/20										2018/19		
	Budget		First Quarter		Second Quarter		Third Quarter		Year to Date		Third Quarter		
R thousands	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Q3 of 2018/19 to Q3 of 2019/20
Capital Revenue and Expenditure													
Source of Finance	296 462	318 969	18 762	6.3%	71 729	24.2%	44 329	13.9%	134 820	42.3%	41 936	63.1%	5.7%
National Government	272 862	274 643	18 762	6.9%	60 925	22.3%	38 488	14.0%	118 175	43.0%	34 328	61.2%	12.1%
Provincial Government	-	-	-	-	-	-	-	-	-	-	-	-	-
District Municipality	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers and subsidies - capital (monetary alloc)(Departm Agencies,HH,I	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers recognised - capital	272 862	274 643	18 762	6.9%	60 925	22.3%	38 488	14.0%	118 175	43.0%	34 328	61.2%	12.1%
Borrowing	-	-	-	-	-	-	-	-	-	-	-	-	-
Internally generated funds	23 600	44 326	-	-	10 804	45.8%	5 841	13.2%	16 645	37.6%	7 608	191.1%	(23.2%)
Capital Expenditure Functional	296 462	318 969	18 762	6.3%	71 729	24.2%	44 329	13.9%	134 820	42.3%	43 018	63.6%	3.0%
Municipal governance and administration	15 200	15 950	-	-	7 340	48.3%	2 078	13.0%	9 418	59.0%	562	22.3%	269.7%
Executive and Council	2 900	300	-	-	-	-	-	-	-	-	-	-	-
Finance and administration	12 300	15 650	-	-	7 340	59.7%	2 078	13.3%	9 418	60.2%	562	22.3%	269.7%
Internal audit	-	-	-	-	-	-	-	-	-	-	-	-	-
Community and Public Safety	4 650	714	-	-	28	.6%	4	.5%	32	4.4%	-	31.7%	(100.0%)
Community and Social Services	4 650	714	-	-	28	.6%	4	.5%	32	4.4%	-	31.7%	(100.0%)
Sport And Recreation	-	-	-	-	-	-	-	-	-	-	-	-	-
Public Safety	-	-	-	-	-	-	-	-	-	-	-	-	-
Housing	-	-	-	-	-	-	-	-	-	-	-	-	-
Health	-	-	-	-	-	-	-	-	-	-	-	-	-
Economic and Environmental Services	750	500	-	-	17	2.2%	-	-	17	3.3%	0	166.9%	(100.0%)
Planning and Development	750	500	-	-	17	2.2%	-	-	17	3.3%	0	166.9%	(100.0%)
Road Transport	-	-	-	-	-	-	-	-	-	-	-	-	-
Environmental Protection	-	-	-	-	-	-	-	-	-	-	-	-	-
Trading Services	275 862	301 805	18 762	6.8%	64 345	23.3%	42 247	14.0%	125 354	41.5%	42 456	64.1%	(.5%)
Energy sources	-	-	-	-	-	-	-	-	-	-	-	-	-
Water Management	238 755	280 305	18 762	7.9%	64 125	26.9%	42 247	15.1%	125 134	44.6%	40 445	68.2%	4.5%
Waste Water Management	37 107	21 500	-	-	220	.6%	-	-	220	1.0%	2 010	40.1%	(100.0%)
Waste Management	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-	-	-	-

Part 3: Cash Receipts and Payments

R thousands	2019/20 Budget: Main appropriation	2019/20 Budget: Adjusted Budget	2019/20 First Quarter: Actual Expenditure	2019/20 First Quarter: 1st Q as % of Main appropriation	2019/20 Second Quarter: Actual Expenditure	2019/20 Second Quarter: 2nd Q as % of Main appropriation	2019/20 Third Quarter: Actual Expenditure	2019/20 Third Quarter: 3rd Q as % of adjusted budget	2019/20 Year to Date: Actual Expenditure	2019/20 Year to Date: Total Expenditure as % of adjusted budget	2018/19 Third Quarter: Actual Expenditure	2018/19 Third Quarter: Total Expenditure as % of adjusted budget	Q3 of 2018/19 to Q3 of 2019/20
Cash Flow from Operating Activities													
Receipts	280 754	280 754	274 084	97.6%	494 000	176.0%	425 870	151.7%	1 193 954	425.3%	258 351	-	64.8%
Property rates	-	-	-	-	-	-	-	-	-	-	-	-	-
Service charges	-	-	2 005	-	2 213	-	4 303	-	8 521	-	9 389	-	(54.2%)
Other revenue	-	-	-	-	-	-	-	-	-	-	87	-	(100.0%)
Transfers and Subsidies - Operational	280 754	280 754	272 079	96.9%	491 787	175.2%	421 567	150.2%	1 185 432	422.2%	248 475	-	69.7%
Transfers and Subsidies - Capital	-	-	-	-	-	-	-	-	-	-	400	-	(100.0%)
Interest	-	-	-	-	-	-	-	-	-	-	-	-	-
Dividends	-	-	-	-	-	-	-	-	-	-	-	-	-
Payments	(396 969)	(442 398)	(53 359)	13.4%	(115 020)	29.0%	(104 027)	23.5%	(272 407)	61.6%	(73 244)	75.0%	42.0%
Suppliers and employees	(396 349)	(441 778)	(53 359)	13.5%	(115 020)	29.0%	(103 962)	23.5%	(272 342)	61.6%	(73 244)	75.0%	41.9%
Finance charges	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers and grants	(620)	(620)	-	-	-	-	(65)	10.5%	(65)	10.5%	-	-	(100.0%)
Net Cash from/(used) Operating Activities	(116 215)	(161 644)	220 725	(189.9%)	378 980	(326.1%)	321 842	(199.1%)	921 547	(570.1%)	185 107	(235.5%)	73.9%
Cash Flow from Investing Activities													
Receipts	4 268	-	-	-	-	-	-	-	-	-	-	-	-
Proceeds on disposal of PPE	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease (Increase) in non-current debtors (not used)	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease (increase) in non-current receivables	4 268	-	-	-	-	-	-	-	-	-	-	-	-
Decrease (increase) in non-current investments	-	-	-	-	-	-	-	-	-	-	-	-	-
Payments	-	-	-	-	-	-	-	-	-	-	(36 765)	-	(100.0%)
Capital assets	-	-	-	-	-	-	-	-	-	-	(36 765)	-	(100.0%)
Net Cash from/(used) Investing Activities	4 268	-	-	-	-	-	-	-	-	-	(36 765)	-	(100.0%)
Cash Flow from Financing Activities													
Receipts	28	-	(40)	(140.4%)	-	-	-	-	(40)	-	(1)	-	(100.0%)
Short term loans	-	-	-	-	-	-	-	-	-	-	-	-	-
Borrowing long term/refinancing	-	-	-	-	-	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits	28	-	(40)	(140.4%)	-	-	-	-	(40)	-	(1)	-	(100.0%)
Payments	-	-	-	-	-	-	-	-	-	-	-	-	-
Repayment of borrowing	-	-	-	-	-	-	-	-	-	-	-	-	-
Net Cash from/(used) Financing Activities	28	-	(40)	(140.4%)	-	-	-	-	(40)	-	(1)	-	(100.0%)
Net Increase/(Decrease) in cash held	(111 918)	(161 644)	220 685	(197.2%)	378 980	(338.6%)	321 842	(199.1%)	921 507	(570.1%)	148 341	(181.3%)	117.0%
Cash/cash equivalents at the year begin:	165 833	165 833	(134)	(.1%)	220 910	133.2%	599 890	361.7%	(134)	(.1%)	671 706	-	(10.7%)
Cash/cash equivalents at the year end:	53 915	4 189	220 910	409.7%	599 890	1 112.7%	921 732	22 005.1%	921 732	22 005.1%	820 047	(226.5%)	12.4%

Part 4: Debtor Age Analysis

R thousands	0 - 30 Days: Amount	0 - 30 Days: %	31 - 60 Days: Amount	31 - 60 Days: %	61 - 90 Days: Amount	61 - 90 Days: %	Over 90 Days: Amount	Over 90 Days: %	Total: Amount	Total: %	Actual Bad Debts Written Off to Debtors: Amount	Actual Bad Debts Written Off to Debtors: %	Impairment -Bad Debts ito Council Policy: Amount	Impairment -Bad Debts ito Council Policy: %
Debtors Age Analysis By Income Source														
Trade and Other Receivables from Exchange Transactions - Water	7 431	3.8%	10 674	5.4%	(469)	(.2%)	179 827	91.1%	197 463	69.8%	-	-	-	-
Trade and Other Receivables from Exchange Transactions - Electricity	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Non-exchange Transactions - Property Rates	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Exchange Transactions - Waste Water Management	1 413	3.6%	2 253	5.8%	(36)	(.1%)	35 420	90.7%	39 049	13.8%	-	-	-	-
Receivables from Exchange Transactions - Waste Management	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Exchange Transactions - Property Rental Debtors	20	42.2%	22	45.4%	-	-	6	12.4%	48	-	-	-	-	-
Interest on Arrear Debtor Accounts	2 656	13.9%	2 546	13.3%	-	-	13 888	72.7%	19 090	6.7%	-	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	83	.3%	5	-	(29)	(.1%)	27 353	99.8%	27 412	9.7%	-	-	-	-
Total By Income Source	11 603	4.1%	15 501	5.5%	(534)	(.2%)	256 493	90.6%	283 062	100.0%	-	-	-	-
Debtors Age Analysis By Customer Group														
Organs of State	3 050	8.0%	3 291	8.6%	(18)	-	31 896	83.5%	38 220	13.5%	-	-	-	-
Commercial	1 952	5.8%	2 021	6.0%	(127)	(.4%)	29 607	88.5%	33 453	11.8%	-	-	-	-
Households	6 556	3.1%	9 928	4.7%	(387)	(.2%)	194 802	92.4%	210 899	74.5%	-	-	-	-
Other	45	9.1%	260	52.9%	(2)	(.5%)	189	38.5%	491	.2%	-	-	-	-
Total By Customer Group	11 603	4.1%	15 501	5.5%	(534)	(.2%)	256 493	90.6%	283 062	100.0%	-	-	-	-

Part 5: Creditor Age Analysis

R thousands	0 - 30 Days: Amount	0 - 30 Days: %	31 - 60 Days: Amount	31 - 60 Days: %	61 - 90 Days: Amount	61 - 90 Days: %	Over 90 Days: Amount	Over 90 Days: %	Total: Amount	Total: %
Creditor Age Analysis										
Bulk Electricity	-	-	-	-	-	-	-	-	-	-
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	1 534	28.2%	981	18.0%	359	6.6%	2 571	47.2%	5 445	12.8%
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	10 115	27.3%	6 837	18.5%	4 554	12.3%	15 551	42.0%	37 056	87.2%
Total	11 649	27.4%	7 818	18.4%	4 913	11.6%	18 122	42.6%	42 501	100.0%

Contact Details

Municipal Manager	Mr Lethuxolo Mthembu	034 219 1514
Financial Manager	Mrs Ntombenhle Mkhwanazi	034 219 1510

Source Local Government Database

KWAZULU-NATAL: NEWCASTLE (KZN252)
STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 3RD QUARTER ENDED 31 MARCH 202(

Part1: Operating Revenue and Expenditure

R thousands	2019/20 Budget Main appropriation	2019/20 Budget Adjusted Budget	2019/20 First Quarter Actual Expenditure	2019/20 First Quarter 1st Q as % of Main appropriation	2019/20 Second Quarter Actual Expenditure	2019/20 Second Quarter 2nd Q as % of Main appropriation	2019/20 Third Quarter Actual Expenditure	2019/20 Third Quarter 3rd Q as % of adjusted budget	2019/20 Year to Date Actual Expenditure	2019/20 Year to Date Total Expenditure as % of adjusted budget	2018/19 Third Quarter Actual Expenditure	2018/19 Third Quarter Total Expenditure as % of adjusted budget	Q3 of 2018/19 to Q3 of 2019/20
Operating Revenue and Expenditure													
Operating Revenue	1 978 515	1 913 825	540 133	27.3%	357 070	18.0%	617 613	32.3%	1 514 816	79.2%	414 915	79.8%	48.9%
Property rates	341 427	391 139	106 432	31.2%	96 205	28.2%	95 564	24.4%	298 202	76.2%	76 417	74.7%	25.1%
Service charges - electricity revenue	817 905	593 096	179 098	21.9%	145 669	17.8%	137 284	23.1%	462 051	77.9%	148 245	71.9%	(7.4%)
Service charges - water revenue	163 292	158 841	43 603	26.7%	36 631	22.4%	36 910	23.2%	117 144	73.7%	33 678	103.3%	9.6%
Service charges - sanitation revenue	121 067	122 280	30 511	25.2%	30 472	25.2%	30 507	24.9%	91 491	74.8%	29 625	76.3%	3.0%
Service charges - refuse revenue	97 410	94 000	25 637	26.3%	18 320	18.8%	25 886	27.5%	69 843	74.3%	24 206	76.8%	6.9%
Rental of facilities and equipment	8 624	8 122	1 931	22.4%	2 054	23.8%	2 047	25.2%	6 032	74.3%	2 123	72.5%	(3.6%)
Interest earned - external investments	4 041	2 356	548	13.6%	321	7.9%	769	32.7%	1 638	69.5%	1 505	103.2%	(48.9%)
Interest earned - outstanding debtors	9 780	6 024	(15 832)	(161.9%)	1 346	13.8%	18 851	313.0%	4 365	72.5%	1 419	46.9%	1 228.2%
Dividends received	-	-	-	-	-	-	-	-	-	-	-	-	-
Fines, penalties and forfeits	8 095	12 138	1 343	16.6%	4 918	60.8%	2 701	22.3%	8 962	73.8%	5 105	92.5%	(47.1%)
Licences and permits	37	36	7	19.7%	8	22.5%	6	16.7%	22	60.4%	8	56.1%	(28.4%)
Agency services	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers and subsidies	380 142	497 819	160 661	42.3%	19 403	5.1%	262 844	52.8%	442 907	89.0%	86 057	99.7%	205.4%
Other revenue	24 364	27 976	2 757	11.3%	447	1.8%	2 385	8.5%	5 589	20.0%	846	23.2%	182.1%
Gains	2 332	-	3 437	147.4%	1 277	54.8%	1 857	-	6 571	-	5 682	369.8%	(67.3%)
Operating Expenditure	2 432 636	2 428 445	374 524	15.4%	636 461	26.2%	600 635	24.7%	1 611 620	66.4%	553 234	63.1%	8.6%
Employee related costs	600 528	582 342	157 812	26.3%	138 196	23.0%	126 971	21.8%	422 980	72.6%	143 567	78.5%	(11.6%)
Remuneration of councillors	24 196	24 196	5 772	23.9%	6 144	25.4%	6 129	25.3%	18 046	74.6%	6 051	68.9%	1.3%
Debt impairment	174 245	174 445	31 578	18.1%	8 687	5.0%	94 326	54.1%	134 592	77.2%	24 145	43.4%	290.7%
Depreciation and asset impairment	491 982	396 592	-	-	153 642	31.2%	100 713	25.4%	254 356	64.1%	89 012	51.8%	13.1%
Finance charges	7 000	6 000	1 792	25.6%	1 741	24.9%	1 626	27.1%	5 159	86.0%	1 113	(16.0%)	46.1%
Bulk purchases	596 993	499 949	55 756	9.3%	143 061	24.0%	90 255	18.1%	289 073	57.8%	165 906	60.4%	(45.6%)
Other Materials	97 134	131 199	21 158	21.8%	38 906	40.1%	32 560	24.8%	92 624	70.6%	29 015	66.0%	12.2%
Contracted services	229 707	360 548	38 646	16.8%	95 208	41.4%	90 061	25.0%	223 915	62.1%	55 170	83.4%	63.2%
Transfers and subsidies	1 417	13 533	149	10.5%	99	7.0%	760	5.6%	1 008	7.4%	(2 156)	9.5%	(135.2%)
Other expenditure	209 434	239 639	61 860	29.5%	50 775	24.2%	57 234	23.9%	169 869	70.9%	41 412	62.6%	38.2%
Losses	1	1	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit)	(454 121)	(514 620)	165 609		(279 391)		16 978		(96 804)		(138 319)		
Transfers and subsidies - capital (monetary allocations) (Nat / Prov and Dist)	36 983	77 006	25 667	69.4%	20 270	54.8%	27 112	35.2%	73 049	94.9%	54 527	361.4%	(50.3%)
Transfers and subsidies - capital (monetary alloc)(Departm Agencies,HH,PE	8 568	7 845	1 324	15.5%	1 110	13.0%	1 847	23.5%	4 281	54.6%	8	9.3%	24 353.2%
Transfers and subsidies - capital (in-kind - all)	6 587	6 173	1 341	20.4%	1 376	20.9%	3 900	63.2%	6 617	107.2%	(145)	101.7%	(2 791.9%)
Surplus/(Deficit) after capital transfers and contributions	(401 983)	(423 596)	193 941		(256 635)		49 836		(12 858)		(83 929)		
Taxation	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after taxation	(401 983)	(423 596)	193 941		(256 635)		49 836		(12 858)		(83 929)		
Attributable to minorities	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) attributable to municipality	(401 983)	(423 596)	193 941		(256 635)		49 836		(12 858)		(83 929)		
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year	(401 983)	(423 596)	193 941		(256 635)		49 836		(12 858)		(83 929)		

Part 2: Capital Revenue and Expenditure

R thousands	2019/20 Budget Main appropriation	2019/20 Budget Adjusted Budget	2019/20 First Quarter Actual Expenditure	2019/20 First Quarter 1st Q as % of Main appropriation	2019/20 Second Quarter Actual Expenditure	2019/20 Second Quarter 2nd Q as % of Main appropriation	2019/20 Third Quarter Actual Expenditure	2019/20 Third Quarter 3rd Q as % of adjusted budget	2019/20 Year to Date Actual Expenditure	2019/20 Year to Date Total Expenditure as % of adjusted budget	2018/19 Third Quarter Actual Expenditure	2018/19 Third Quarter Total Expenditure as % of adjusted budget	Q3 of 2018/19 to Q3 of 2019/20
Capital Revenue and Expenditure													
Source of Finance	10 543	151 272	22 652	214.9%	23 764	225.4%	13 657	9.0%	60 073	39.7%	-	-	(100.0%)
National Government	-	122 946	21 198	-	23 740	-	2 884	2.3%	47 823	38.9%	-	-	(100.0%)
Provincial Government	8 243	-	-	-	-	-	-	-	-	-	-	-	-
District Municipality	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers and subsidies - capital (monetary alloc)(Departm Agencies,HH,I	-	8 179	-	-	-	-	-	-	-	-	-	-	-
Transfers recognised - capital	8 243	131 125	21 198	257.2%	23 740	288.0%	2 884	2.2%	47 823	36.5%	-	-	(100.0%)
Borrowing	-	-	-	-	-	-	-	-	-	-	-	-	-
Internally generated funds	2 300	20 147	1 454	63.2%	24	1.0%	10 773	53.5%	12 250	60.8%	-	-	(100.0%)
Capital Expenditure Functional	200 619	1 099 751	22 652	11.3%	(15 098)	(7.5%)	(14 324)	(1.3%)	(6 770)	(.6%)	-	-	(100.0%)
Municipal governance and administration	88 169	951 322	79	.1%	82	.1%	(5 750)	(.6%)	(5 589)	(.6%)	-	-	(100.0%)
Executive and Council	-	-	-	-	-	-	-	-	-	-	-	-	-
Finance and administration	88 169	951 322	79	.1%	82	.1%	(5 750)	(.6%)	(5 589)	(.6%)	-	-	(100.0%)
Internal audit	-	-	-	-	-	-	-	-	-	-	-	-	-
Community and Public Safety	13 563	1 264	-	-	(158)	(1.2%)	(4)	(.4%)	(163)	(12.9%)	-	-	(100.0%)
Community and Social Services	120	-	-	-	(158)	(132.0%)	(27)	-	(185)	-	-	-	(100.0%)
Sport And Recreation	8 243	-	-	-	-	-	-	-	-	-	-	-	-
Public Safety	5 200	1 264	-	-	-	-	23	1.8%	23	1.8%	-	-	(100.0%)
Housing	-	-	-	-	-	-	-	-	-	-	-	-	-
Health	-	-	-	-	-	-	-	-	-	-	-	-	-
Economic and Environmental Services	85 467	129 701	22 573	26.4%	(8 320)	(9.7%)	(3 200)	(2.5%)	11 053	8.5%	-	-	(100.0%)
Planning and Development	-	129 701	-	-	18 375	-	16 254	12.5%	34 629	26.7%	-	-	(100.0%)
Road Transport	85 467	-	22 573	26.4%	(26 696)	(31.2%)	(19 454)	-	(23 577)	-	-	-	(100.0%)
Environmental Protection	-	-	-	-	-	-	-	-	-	-	-	-	-
Trading Services	13 420	17 463	-	-	(6 701)	(49.9%)	(5 370)	(30.7%)	(12 071)	(69.1%)	-	-	(100.0%)
Energy sources	-	-	-	-	-	-	-	-	-	-	-	-	-
Water Management	13 420	16 813	-	-	(5 633)	(42.0%)	(4 527)	(26.9%)	(10 160)	(60.4%)	-	-	(100.0%)
Waste Water Management	-	-	-	-	(1 068)	-	(1 268)	-	(2 336)	-	-	-	(100.0%)
Waste Management	-	650	-	-	-	-	425	65.4%	425	65.4%	-	-	(100.0%)
Other	-	-	-	-	-	-	-	-	-	-	-	-	-

Part 3: Cash Receipts and Payments

R thousands	2019/20 Budget Main appropriation	2019/20 Budget Adjusted Budget	2019/20 First Quarter Actual Expenditure	2019/20 First Quarter 1st Q as % of Main appropriation	2019/20 Second Quarter Actual Expenditure	2019/20 Second Quarter 2nd Q as % of Main appropriation	2019/20 Third Quarter Actual Expenditure	2019/20 Third Quarter 3rd Q as % of adjusted budget	2019/20 Year to Date Actual Expenditure	2019/20 Year to Date Total Expenditure as % of adjusted budget	2018/19 Third Quarter Actual Expenditure	2018/19 Third Quarter Total Expenditure as % of adjusted budget	Q3 of 2018/19 to Q3 of 2019/20
Cash Flow from Operating Activities													
Receipts	1 958 011	-	-	-	-	-	-	-	-	-	-	-	-
Property rates	717 487	-	-	-	-	-	-	-	-	-	-	-	-
Service charges	-	-	-	-	-	-	-	-	-	-	-	-	-
Other revenue	1 230 744	-	-	-	-	-	-	-	-	-	-	-	-
Transfers and Subsidies - Operational	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers and Subsidies - Capital	-	-	-	-	-	-	-	-	-	-	-	-	-
Interest	9 780	-	-	-	-	-	-	-	-	-	-	-	-
Dividends	-	-	-	-	-	-	-	-	-	-	-	-	-
Payments	(1 766 161)	(1 857 230)	(342 802)	19.4%	(474 125)	26.8%	(405 595)	21.8%	(1 222 522)	65.8%	(439 814)	69.0%	(7.8%)
Suppliers and employees	(1 757 991)	(1 837 873)	(341 005)	19.4%	(472 292)	26.9%	(403 209)	21.9%	(1 216 506)	66.2%	(441 120)	70.0%	(8.6%)
Finance charges	(7 000)	(6 000)	(1 792)	25.6%	(1 741)	24.9%	(1 626)	27.1%	(5 159)	86.0%	(1 113)	(16.0%)	46.1%
Transfers and grants	(1 170)	(13 357)	(5)	.4%	(93)	7.9%	(759)	5.7%	(857)	6.4%	2 419	8.5%	(131.4%)
Net Cash from/(used) Operating Activities	191 849	(1 857 230)	(342 802)	(178.7%)	(474 125)	(247.1%)	(405 595)	21.8%	(1 222 522)	65.8%	(439 814)	69.0%	(7.8%)
Cash Flow from Investing Activities													
Receipts	-	-	-	-	-	-	-	-	-	-	-	-	-
Proceeds on disposal of PPE	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease (Increase) in non-current debtors (not used)	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease (increase) in non-current receivables	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease (increase) in non-current investments	-	-	-	-	-	-	-	-	-	-	-	-	-
Payments	-	-	-	-	-	-	-	-	-	-	-	-	-
Capital assets	-	-	-	-	-	-	-	-	-	-	-	-	-
Net Cash from/(used) Investing Activities	-	-	-	-	-	-	-	-	-	-	-	-	-
Cash Flow from Financing Activities													
Receipts	(85)	85	(1 768)	2 083.0%	15 539	(18 304.1%)	(104 109)	(122 638.8%)	(90 339)	(106 417.3%)	173	-	(60 302.4%)
Short term loans	-	-	-	-	-	-	-	-	-	-	-	-	-
Borrowing long term/refinancing	-	-	-	-	-	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits	(85)	85	(1 768)	2 083.0%	15 539	(18 304.1%)	(104 109)	(122 638.8%)	(90 339)	(106 417.3%)	173	-	(60 302.4%)
Payments	-	-	-	-	-	-	-	-	-	-	-	-	-
Repayment of borrowing	-	-	-	-	-	-	-	-	-	-	-	-	-
Net Cash from/(used) Financing Activities	(85)	85	(1 768)	2 083.0%	15 539	(18 304.1%)	(104 109)	(122 638.8%)	(90 339)	(106 417.3%)	173	-	(60 302.4%)
Net Increase/(Decrease) in cash held	191 764	(1 857 145)	(344 570)	(179.7%)	(458 586)	(239.1%)	(509 704)	27.4%	(1 312 861)	70.7%	(439 642)	68.9%	15.9%
Cash/cash equivalents at the year begin:	(205 534)	(155 199)	35 006	(17.0%)	(366 359)	178.2%	(927 076)	597.3%	35 006	(22.6%)	(661 680)	-	40.1%
Cash/cash equivalents at the year end:	(13 769)	(2 012 344)	(379 469)	2 755.9%	(842 314)	6 117.4%	(1 368 183)	68.0%	(1 368 183)	68.0%	(1 110 471)	71.7%	23.2%

Part 4: Debtor Age Analysis

R thousands	0 - 30 Days Amount	0 - 30 Days %	31 - 60 Days Amount	31 - 60 Days %	61 - 90 Days Amount	61 - 90 Days %	Over 90 Days Amount	Over 90 Days %	Total Amount	Total %	Actual Bad Debts Written Off to Debtors Amount	Actual Bad Debts Written Off to Debtors %	Impairment -Bad Debts ito Council Policy Amount	Impairment -Bad Debts ito Council Policy %
Debtors Age Analysis By Income Source														
Trade and Other Receivables from Exchange Transactions - Water	(189)	-	16 109	3.6%	10 805	2.4%	418 637	94.0%	445 362	30.0%	4 368	1.0%	-	-
Trade and Other Receivables from Exchange Transactions - Electricity	(191)	(.2%)	32 322	30.5%	2 640	2.5%	71 127	67.2%	105 899	7.1%	260	.2%	-	-
Receivables from Non-exchange Transactions - Property Rates	(938)	(.3%)	22 333	8.1%	8 605	3.1%	244 804	89.1%	274 804	18.5%	1 735	.6%	-	-
Receivables from Exchange Transactions - Waste Water Management	(148)	-	9 677	2.9%	6 951	2.1%	322 224	95.1%	338 704	22.8%	2 359	.7%	-	-
Receivables from Exchange Transactions - Waste Management	(172)	(.1%)	7 859	4.3%	5 292	2.9%	170 379	92.9%	183 358	12.4%	1 365	.7%	-	-
Receivables from Exchange Transactions - Property Rental Debtors	(4)	(.1%)	413	8.7%	339	7.2%	3 987	84.2%	4 736	.3%	62	1.3%	-	-
Interest on Arrear Debtor Accounts	(5)	-	531	1.3%	504	1.2%	41 027	97.6%	42 057	2.8%	125	.3%	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	(28 698)	(32.4%)	11 355	12.8%	303	.3%	105 706	119.2%	88 666	6.0%	1 814	2.0%	-	-
Total By Income Source	(30 344)	(2.0%)	100 600	6.8%	35 439	2.4%	1 377 892	92.9%	1 483 587	100.0%	12 087	.8%	-	-
Debtors Age Analysis By Customer Group														
Organs of State	(5 097)	(29.9%)	5 059	29.6%	609	3.6%	16 492	96.7%	17 063	1.2%	-	-	-	-
Commercial	(13 403)	(13.3%)	34 132	33.9%	6 239	6.2%	73 712	73.2%	100 680	6.8%	16	-	-	-
Households	(10 689)	(.8%)	47 178	3.7%	26 299	2.1%	1 210 711	95.1%	1 273 499	85.8%	12 071	.9%	-	-
Other	(1 155)	(1.3%)	14 230	15.4%	2 292	2.5%	76 978	83.4%	92 344	6.2%	-	-	-	-
Total By Customer Group	(30 344)	(2.0%)	100 600	6.8%	35 439	2.4%	1 377 892	92.9%	1 483 587	100.0%	12 087	.8%	-	-

Part 5: Creditor Age Analysis

R thousands	0 - 30 Days Amount	0 - 30 Days %	31 - 60 Days Amount	31 - 60 Days %	61 - 90 Days Amount	61 - 90 Days %	Over 90 Days Amount	Over 90 Days %	Total Amount	Total %
Creditor Age Analysis										
Bulk Electricity	-	-	-	-	-	-	-	-	-	-
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	47 045	13.1%	16 127	4.5%	12 254	3.4%	282 452	78.9%	357 879	98.6%
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	3 301	65.4%	516	10.2%	-	-	1 233	24.4%	5 050	1.4%
Total	50 346	13.9%	16 643	4.6%	12 254	3.4%	283 685	78.2%	362 928	100.0%

Contact Details

Municipal Manager	Mr M.J. Mayisela	034 328 7750
Financial Manager	Mr S.M Nkosi	034 328 7655

Source Local Government Database

KWAZULU-NATAL: EMADLANGENI (KZN253)
STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 3RD QUARTER ENDED 31 MARCH 202(

Part1: Operating Revenue and Expenditure

R thousands	2019/20 Budget Main appropriation	2019/20 Budget Adjusted Budget	2019/20 First Quarter Actual Expenditure	2019/20 First Quarter 1st Q as % of Main appropriation	2019/20 Second Quarter Actual Expenditure	2019/20 Second Quarter 2nd Q as % of Main appropriation	2019/20 Third Quarter Actual Expenditure	2019/20 Third Quarter 3rd Q as % of adjusted budget	2019/20 Year to Date Actual Expenditure	2019/20 Year to Date Total Expenditure as % of adjusted budget	2018/19 Third Quarter Actual Expenditure	2018/19 Third Quarter Total Expenditure as % of adjusted budget	Q3 of 2018/19 to Q3 of 2019/20
Operating Revenue and Expenditure													
Operating Revenue	90 200	92 654	62 104	68.9%	22 135	24.5%	74 575	80.5%	158 815	171.4%	18 160	84.8%	310.7%
Property rates	23 042	26 484	10 528	45.7%	4 599	20.0%	18 562	70.1%	33 689	127.2%	5 019	81.9%	269.8%
Service charges - electricity revenue	17 595	17 350	8 210	46.7%	3 722	21.2%	14 383	82.9%	26 314	151.7%	3 284	63.7%	337.9%
Service charges - water revenue	-	-	-	-	-	-	-	-	-	-	-	-	-
Service charges - sanitation revenue	-	-	-	-	-	-	-	-	-	-	-	-	-
Service charges - refuse revenue	1 522	1 655	837	55.0%	419	27.5%	1 536	92.8%	2 792	168.7%	385	63.0%	299.0%
Rental of facilities and equipment	905	1 240	570	63.0%	260	28.8%	969	78.1%	1 799	145.1%	282	102.8%	243.2%
Interest earned - external investments	3 761	2 105	621	16.5%	244	6.5%	935	44.4%	1 799	85.5%	348	57.0%	168.4%
Interest earned - outstanding debtors	-	-	1 517	-	711	-	2 724	-	4 952	-	613	-	344.2%
Dividends received	-	-	-	-	-	-	-	-	-	-	-	-	-
Fines, penalties and forfeits	4 500	4 184	1	-	55	1.2%	135	3.2%	191	4.6%	33	6.0%	305.3%
Licences and permits	1 271	1 245	532	41.9%	211	16.6%	880	70.7%	1 623	130.3%	277	152.3%	217.2%
Agency services	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers and subsidies	35 636	35 636	38 870	109.1%	11 754	33.0%	33 804	94.9%	84 428	236.9%	7 662	102.8%	341.2%
Other revenue	1 969	2 755	418	21.2%	161	8.2%	647	23.5%	1 226	44.5%	255	46.6%	154.0%
Gains	-	-	-	-	-	-	-	-	-	-	-	-	-
Operating Expenditure	86 775	89 812	34 215	39.4%	22 030	25.4%	82 161	91.5%	138 406	154.1%	21 882	68.7%	275.5%
Employee related costs	35 546	35 306	14 146	39.8%	9 715	27.3%	31 429	89.0%	55 290	156.6%	7 586	72.9%	314.3%
Remuneration of councillors	3 780	3 780	1 535	40.6%	921	24.4%	3 377	89.3%	5 833	154.3%	879	59.3%	284.0%
Debt impairment	1 543	1 543	-	-	-	-	-	-	-	-	-	-	-
Depreciation and asset impairment	8 280	8 280	-	-	-	-	10 196	123.1%	10 196	123.1%	5 756	69.5%	77.1%
Finance charges	304	7	-	-	1	.3%	28	395.3%	29	409.2%	0	2.6%	8 601.3%
Bulk purchases	14 525	14 525	8 816	60.7%	2 286	15.7%	13 050	89.8%	24 153	166.3%	2 563	80.7%	409.1%
Other Materials	3 575	3 816	1 342	37.5%	1 575	44.0%	3 368	88.2%	6 285	164.7%	494	-	582.0%
Contracted services	9 828	13 968	6 468	65.8%	4 154	42.3%	13 327	95.4%	23 949	171.5%	2 563	621.6%	419.9%
Transfers and subsidies	-	-	-	-	-	-	-	-	-	-	-	-	-
Other expenditure	9 393	8 586	1 908	20.3%	3 378	36.0%	7 387	86.0%	12 673	147.6%	2 039	29.7%	262.2%
Losses	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit)	3 425	2 841	27 890		105		(7 586)		20 409		(3 722)		
Transfers and subsidies - capital (monetary allocations) (Nat / Prov and Dist)	15 170	15 170	2 514	16.6%	2 946	19.4%	9 710	64.0%	15 170	100.0%	940	6.8%	933.4%
Transfers and subsidies - capital (monetary alloc)(Departm Agencies,HH,PE	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers and subsidies - capital (in-kind - all)	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers and contributions	18 595	18 011	30 404		3 051		2 124		35 579		(2 782)		
Taxation	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after taxation	18 595	18 011	30 404		3 051		2 124		35 579		(2 782)		
Attributable to minorities	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) attributable to municipality	18 595	18 011	30 404		3 051		2 124		35 579		(2 782)		
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year	18 595	18 011	30 404		3 051		2 124		35 579		(2 782)		

Part 2: Capital Revenue and Expenditure

R thousands	2019/20 Budget Main appropriation	2019/20 Budget Adjusted Budget	2019/20 First Quarter Actual Expenditure	2019/20 First Quarter 1st Q as % of Main appropriation	2019/20 Second Quarter Actual Expenditure	2019/20 Second Quarter 2nd Q as % of Main appropriation	2019/20 Third Quarter Actual Expenditure	2019/20 Third Quarter 3rd Q as % of adjusted budget	2019/20 Year to Date Actual Expenditure	2019/20 Year to Date Total Expenditure as % of adjusted budget	2018/19 Third Quarter Actual Expenditure	2018/19 Third Quarter Total Expenditure as % of adjusted budget	Q3 of 2018/19 to Q3 of 2019/20
Capital Revenue and Expenditure													
Source of Finance	18 595	17 935	793 411	4 266.8%	2 878	15.5%	165 959	925.3%	962 248	5 365.2%	966	1.8%	17 073.3%
National Government	15 170	14 703	492 449	3 246.2%	2 832	18.7%	64 775	440.6%	560 056	3 809.2%	966	2.3%	6 602.8%
Provincial Government	-	-	2 621	-	-	-	874	-	3 494	-	-	-	(100.0%)
District Municipality	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers and subsidies - capital (monetary alloc)(Departm Agencies,HH,I	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers recognised - capital	15 170	14 703	495 070	3 263.5%	2 832	18.7%	65 649	446.5%	563 550	3 832.9%	966	2.3%	6 693.2%
Borrowing	-	-	-	-	-	-	-	-	-	-	-	-	-
Internally generated funds	3 425	3 232	298 341	8 711.1%	46	1.3%	100 311	3 103.7%	398 698	12 336.2%	-	.7%	(100.0%)
Capital Expenditure Functional	30 447	18 011	793 593	2 606.4%	2 878	9.5%	166 020	921.7%	962 491	5 343.8%	966	1.8%	17 079.6%
Municipal governance and administration	13 235	740	622 477	4 703.1%	29	.2%	99 506	13 448.1%	722 011	97 578.8%	-	.4%	(100.0%)
Executive and Council	-	-	4 223	-	-	-	1 408	-	5 630	-	-	-	(100.0%)
Finance and administration	13 235	740	618 254	4 671.2%	29	.2%	98 098	13 257.8%	716 381	96 817.9%	-	.4%	(100.0%)
Internal audit	-	-	-	-	-	-	-	-	-	-	-	-	-
Community and Public Safety	712	789	791	111.1%	-	-	417	52.9%	1 209	153.3%	-	-	(100.0%)
Community and Social Services	712	789	791	111.1%	-	-	417	52.9%	1 209	153.3%	-	-	(100.0%)
Sport And Recreation	-	-	-	-	-	-	-	-	-	-	-	-	-
Public Safety	-	-	-	-	-	-	-	-	-	-	-	-	-
Housing	-	-	-	-	-	-	-	-	-	-	-	-	-
Health	-	-	-	-	-	-	-	-	-	-	-	-	-
Economic and Environmental Services	10 572	10 405	124 524	1 177.9%	2 224	21.0%	49 883	479.4%	176 630	1 697.6%	803	4.0%	6 114.5%
Planning and Development	300	230	-	-	-	-	374	162.5%	374	162.5%	-	-	(100.0%)
Road Transport	10 272	10 175	124 524	1 212.3%	2 224	21.6%	49 509	486.6%	176 257	1 732.3%	803	4.0%	6 067.9%
Environmental Protection	-	-	-	-	-	-	-	-	-	-	-	-	-
Trading Services	5 828	5 828	45 676	783.7%	608	10.4%	16 139	276.9%	62 423	1 071.1%	164	14.3%	9 759.6%
Energy sources	5 828	5 828	45 676	783.7%	608	10.4%	16 139	276.9%	62 423	1 071.1%	164	14.3%	9 759.6%
Water Management	-	-	-	-	-	-	-	-	-	-	-	-	-
Waste Water Management	-	-	-	-	-	-	-	-	-	-	-	-	-
Waste Management	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	100	250	125	125.0%	17	17.4%	75	29.8%	217	86.8%	-	-	(100.0%)

Part 3: Cash Receipts and Payments

R thousands	2019/20 Budget: Main appropriation	2019/20 Budget: Adjusted Budget	2019/20 First Quarter: Actual Expenditure	2019/20 First Quarter: 1st Q as % of Main appropriation	2019/20 Second Quarter: Actual Expenditure	2019/20 Second Quarter: 2nd Q as % of Main appropriation	2019/20 Third Quarter: Actual Expenditure	2019/20 Third Quarter: 3rd Q as % of adjusted budget	2019/20 Year to Date: Actual Expenditure	2019/20 Year to Date: Total Expenditure as % of adjusted budget	2018/19 Third Quarter: Actual Expenditure	2018/19 Third Quarter: Total Expenditure as % of adjusted budget	Q3 of 2018/19 to Q3 of 2019/20
Cash Flow from Operating Activities													
Receipts	12 270	98 718	68 212	555.9%	4 274	34.8%	11 738	11.9%	84 224	85.3%	4 911	1 096.5%	139.0%
Property rates	-	21 188	-	-	-	-	-	-	-	-	-	-	-
Service charges	-	14 891	-	-	-	-	-	-	-	-	-	-	-
Other revenue	-	9 728	550	-	2	-	189	1.9%	741	7.6%	2	-	10 865.8%
Transfers and Subsidies - Operational	12 270	35 636	67 662	551.4%	4 273	34.8%	11 549	32.4%	83 483	234.3%	4 910	1 096.3%	135.2%
Transfers and Subsidies - Capital	-	15 170	-	-	-	-	-	-	-	-	-	-	-
Interest	-	2 105	-	-	-	-	-	-	-	-	-	-	-
Dividends	-	-	-	-	-	-	-	-	-	-	-	-	-
Payments	(76 952)	(79 989)	(34 215)	44.5%	(22 030)	28.6%	(71 965)	90.0%	(128 210)	160.3%	(16 126)	70.3%	346.3%
Suppliers and employees	(76 648)	(79 982)	(34 215)	44.6%	(22 029)	28.7%	(71 937)	89.9%	(128 181)	160.3%	(16 126)	70.4%	346.1%
Finance charges	(304)	(7)	-	-	(1)	.3%	(28)	395.3%	(29)	409.2%	(0)	2.6%	8 601.3%
Transfers and grants	-	-	-	-	-	-	-	-	-	-	-	-	-
Net Cash from/(used) Operating Activities	(64 682)	18 729	33 997	(52.6%)	(17 756)	27.5%	(60 227)	(321.6%)	(43 986)	(234.9%)	(11 215)	37.5%	437.0%
Cash Flow from Investing Activities													
Receipts	-	-	-	-	-	-	-	-	-	-	-	-	-
Proceeds on disposal of PPE	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease (Increase) in non-current debtors (not used)	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease (increase) in non-current receivables	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease (increase) in non-current investments	-	-	-	-	-	-	-	-	-	-	-	-	-
Payments	-	-	-	-	-	-	-	-	-	-	-	-	-
Capital assets	-	-	-	-	-	-	-	-	-	-	-	-	-
Net Cash from/(used) Investing Activities	-	-	-	-	-	-	-	-	-	-	-	-	-
Cash Flow from Financing Activities													
Receipts	(200)	3 653	216	(107.8%)	(210)	104.8%	285	7.8%	291	8.0%	7	-	3 937.9%
Short term loans	-	-	-	-	-	-	-	-	-	-	-	-	-
Borrowing long term/refinancing	-	-	-	-	-	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits	(200)	3 653	216	(107.8%)	(210)	104.8%	285	7.8%	291	8.0%	7	-	3 937.9%
Payments	124	(124)	69	55.2%	3	2.7%	40	(32.6%)	112	(90.7%)	18	(1.5%)	124.5%
Repayment of borrowing	124	(124)	69	55.2%	3	2.7%	40	(32.6%)	112	(90.7%)	18	(1.5%)	124.5%
Net Cash from/(used) Financing Activities	(76)	3 529	284	(375.8%)	(206)	272.6%	325	9.2%	403	11.4%	25	36.5%	1 197.8%
Net Increase/(Decrease) in cash held	(64 758)	22 258	34 282	(52.9%)	(17 962)	27.7%	(59 903)	(269.1%)	(43 583)	(195.8%)	(11 190)	37.5%	435.3%
Cash/cash equivalents at the year begin:	(831)	11 738	(148)	17.8%	33 909	(4 078.3%)	15 934	135.8%	(148)	(1.3%)	(12 295)	.2%	(229.6%)
Cash/cash equivalents at the year end:	(65 589)	33 995	33 908	(51.7%)	15 949	(24.3%)	(44 058)	(129.6%)	(44 058)	(129.6%)	(23 558)	41.7%	87.0%

Part 4: Debtor Age Analysis

R thousands	0 - 30 Days: Amount	0 - 30 Days: %	31 - 60 Days: Amount	31 - 60 Days: %	61 - 90 Days: Amount	61 - 90 Days: %	Over 90 Days: Amount	Over 90 Days: %	Total: Amount	Total: %	Actual Bad Debts Written Off to Debtors: Amount	Actual Bad Debts Written Off to Debtors: %	Impairment -Bad Debts ito Council Policy: Amount	Impairment -Bad Debts ito Council Policy: %
Debtors Age Analysis By Income Source														
Trade and Other Receivables from Exchange Transactions - Water	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Trade and Other Receivables from Exchange Transactions - Electricity	823	10.9%	815	10.9%	(0)	-	5 877	78.2%	7 515	18.6%	-	-	-	-
Receivables from Non-exchange Transactions - Property Rates	1 081	6.7%	1 287	7.9%	(5)	-	13 875	85.4%	16 239	40.3%	-	-	-	-
Receivables from Exchange Transactions - Waste Water Management	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Exchange Transactions - Waste Management	141	4.5%	202	6.5%	(0)	-	2 765	89.0%	3 108	7.7%	-	-	-	-
Receivables from Exchange Transactions - Property Rental Debtors	44	5.0%	45	5.1%	(0)	-	795	89.9%	884	2.2%	-	-	-	-
Interest on Arrear Debtor Accounts	256	2.1%	487	4.1%	-	-	11 153	93.8%	11 896	29.5%	-	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	655	100.0%	655	1.6%	-	-	-	-
Total By Income Source	2 344	5.8%	2 838	7.0%	(5)	-	35 120	87.2%	40 297	100.0%	-	-	-	-
Debtors Age Analysis By Customer Group														
Organs of State	785	9.2%	973	11.5%	-	-	6 738	79.3%	8 496	21.1%	-	-	-	-
Commercial	434	15.0%	188	6.5%	(0)	-	2 263	78.4%	2 884	7.2%	-	-	-	-
Households	379	6.5%	376	6.5%	(3)	-	5 054	87.0%	5 806	14.4%	-	-	-	-
Other	747	3.2%	1 300	5.6%	(2)	-	21 066	91.2%	23 111	57.4%	-	-	-	-
Total By Customer Group	2 344	5.8%	2 838	7.0%	(5)	-	35 120	87.2%	40 297	100.0%	-	-	-	-

Part 5: Creditor Age Analysis

R thousands	0 - 30 Days: Amount	0 - 30 Days: %	31 - 60 Days: Amount	31 - 60 Days: %	61 - 90 Days: Amount	61 - 90 Days: %	Over 90 Days: Amount	Over 90 Days: %	Total: Amount	Total: %
Creditor Age Analysis										
Bulk Electricity	965	100.0%	-	-	-	-	-	-	965	98.3%
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	(281)	(11 634.8%)	226	9 369.7%	(15)	(619.4%)	72	2 984.5%	2	.2%
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	(173)	(1 246.1%)	(1 829)	(13 172.4%)	2 004	14 434.0%	12	84.5%	14	1.4%
Total	511	52.1%	(1 603)	(163.4%)	1 989	202.7%	84	8.5%	981	100.0%

Contact Details

Municipal Manager	Mr Nkosi LCT	034 331 3041
Financial Manager	Ms Mhlophe S	034 331 3041

Source Local Government Database

KWAZULU-NATAL: DANNHAUSER (KZN254)
STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 3RD QUARTER ENDED 31 MARCH 202(

Part1: Operating Revenue and Expenditure

R thousands	2019/20 Budget Main appropriation	2019/20 Budget Adjusted Budget	2019/20 First Quarter Actual Expenditure	2019/20 First Quarter 1st Q as % of Main appropriation	2019/20 Second Quarter Actual Expenditure	2019/20 Second Quarter 2nd Q as % of Main appropriation	2019/20 Third Quarter Actual Expenditure	2019/20 Third Quarter 3rd Q as % of adjusted budget	2019/20 Year to Date Actual Expenditure	2019/20 Year to Date Total Expenditure as % of adjusted budget	2018/19 Third Quarter Actual Expenditure	2018/19 Third Quarter Total Expenditure as % of adjusted budget	Q3 of 2018/19 to Q3 of 2019/20
Operating Revenue and Expenditure													
Operating Revenue	113 967	143 187	48 001	42.1%	39 474	34.6%	32 209	22.5%	119 683	83.6%	29 965	65.7%	7.5%
Property rates	-	30 439	6 499	-	6 537	-	6 793	22.3%	19 829	65.1%	4 778	10.6%	42.2%
Service charges - electricity revenue	-	-	-	-	-	-	-	-	-	-	-	-	-
Service charges - water revenue	-	-	-	-	-	-	-	-	-	-	-	-	-
Service charges - sanitation revenue	-	-	-	-	-	-	-	-	-	-	-	-	-
Service charges - refuse revenue	1 233	1 323	284	23.0%	283	23.0%	284	21.5%	851	64.3%	260	66.3%	9.3%
Rental of facilities and equipment	92	92	25	27.6%	5	5.4%	12	13.3%	43	46.2%	56	-	(78.1%)
Interest earned - external investments	3 812	2 329	468	12.3%	549	14.4%	349	15.0%	1 366	58.6%	129	6.6%	171.5%
Interest earned - outstanding debtors	-	-	-	-	-	-	-	-	-	-	-	-	-
Dividends received	-	-	-	-	-	-	-	-	-	-	-	-	-
Fines, penalties and forfeits	325	207	18	5.5%	4	1.2%	6	2.8%	28	13.4%	22	5.2%	(73.5%)
Licences and permits	120	-	73	61.1%	96	80.0%	69	-	238	-	156	83.3%	(55.8%)
Agency services	4 724	1 828	369	7.8%	396	8.4%	435	23.8%	1 200	65.6%	1 803	47.9%	(75.9%)
Transfers and subsidies	103 500	94 700	40 158	38.8%	30 607	29.6%	23 789	25.1%	94 554	99.8%	21 892	843.7%	8.7%
Other revenue	161	12 268	106	65.8%	557	346.2%	473	3.9%	1 135	9.3%	870	3 476.7%	(45.7%)
Gains	-	-	-	-	440	-	-	-	440	-	-	-	-
Operating Expenditure	104 094	123 810	13 291	12.8%	27 083	26.0%	28 506	23.0%	68 880	55.6%	22 723	84.9%	25.4%
Employee related costs	28 811	30 054	1 325	4.6%	8 349	29.0%	9 468	31.5%	19 142	63.7%	6 786	117.7%	39.5%
Remuneration of councillors	10 285	9 044	500	4.9%	2 592	25.2%	2 080	23.0%	5 172	57.2%	1 729	-	20.3%
Debt impairment	-	-	-	-	-	-	-	-	-	-	-	-	-
Depreciation and asset impairment	2 100	18 000	-	-	-	-	-	-	-	-	22	-	(100.0%)
Finance charges	1 200	1 200	-	-	-	-	2 173	181.1%	2 173	181.1%	-	23.1%	(100.0%)
Bulk purchases	-	-	-	-	-	-	-	-	-	-	-	-	-
Other Materials	287	291	31	10.9%	77	27.0%	111	38.2%	220	75.6%	50	44.4%	122.0%
Contracted services	33 454	39 272	7 481	22.4%	11 208	33.5%	7 151	18.2%	25 840	65.8%	9 654	80.6%	(25.9%)
Transfers and subsidies	-	-	-	-	-	-	-	-	-	-	-	-	-
Other expenditure	27 958	25 949	3 953	14.1%	4 856	17.4%	7 524	29.0%	16 333	62.9%	4 483	72.7%	67.8%
Losses	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit)	9 872	19 377	34 710		12 391		3 703		50 804		7 242		
Transfers and subsidies - capital (monetary allocations) (Nat / Prov and Dist)	23 766	23 766	8 706	36.6%	8 294	34.9%	4 433	18.7%	21 433	90.2%	(439)	-	(1 110.0%)
Transfers and subsidies - capital (monetary alloc)(Departm Agencies,HH,PE	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers and subsidies - capital (in-kind - all)	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers and contributions	33 638	43 143	43 416		20 685		8 136		72 237		6 803		
Taxation	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after taxation	33 638	43 143	43 416		20 685		8 136		72 237		6 803		
Attributable to minorities	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) attributable to municipality	33 638	43 143	43 416		20 685		8 136		72 237		6 803		
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year	33 638	43 143	43 416		20 685		8 136		72 237		6 803		

Part 2: Capital Revenue and Expenditure

R thousands	2019/20 Budget Main appropriation	2019/20 Budget Adjusted Budget	2019/20 First Quarter Actual Expenditure	2019/20 First Quarter 1st Q as % of Main appropriation	2019/20 Second Quarter Actual Expenditure	2019/20 Second Quarter 2nd Q as % of Main appropriation	2019/20 Third Quarter Actual Expenditure	2019/20 Third Quarter 3rd Q as % of adjusted budget	2019/20 Year to Date Actual Expenditure	2019/20 Year to Date Total Expenditure as % of adjusted budget	2018/19 Third Quarter Actual Expenditure	2018/19 Third Quarter Total Expenditure as % of adjusted budget	Q3 of 2018/19 to Q3 of 2019/20
Capital Revenue and Expenditure													
Source of Finance	67 086	90 430	18 659	27.8%	14 529	21.7%	4 878	5.4%	38 065	42.1%	7 940	246.5%	(38.6%)
National Government	21 766	21 766	3 621	16.6%	2 350	10.8%	3 844	17.7%	9 815	45.1%	2 608	202.0%	47.4%
Provincial Government	-	-	-	-	-	-	-	-	-	-	-	-	-
District Municipality	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers and subsidies - capital (monetary alloc)(Departm Agencies,HH,I	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers recognised - capital	21 766	21 766	3 621	16.6%	2 350	10.8%	3 844	17.7%	9 815	45.1%	2 608	202.0%	47.4%
Borrowing	24 750	24 750	13 828	55.9%	8 501	34.3%	(1 512)	(6.1%)	20 818	84.1%	1 260	-	(220.0%)
Internally generated funds	20 570	43 914	1 209	5.9%	3 678	17.9%	2 545	5.8%	7 432	16.9%	4 072	-	(37.5%)
Capital Expenditure Functional	90 561	90 430	20 828	23.0%	22 021	24.3%	7 882	8.7%	50 730	56.1%	15 617	135.1%	(49.5%)
Municipal governance and administration	2 375	2 475	6	.3%	-	-	186	7.5%	192	7.8%	12	10.9%	1 453.9%
Executive and Council	425	425	-	-	-	-	-	-	-	-	-	-	-
Finance and administration	1 950	2 050	6	.3%	-	-	186	9.1%	192	9.4%	12	10.9%	1 453.9%
Internal audit	-	-	-	-	-	-	-	-	-	-	-	-	-
Community and Public Safety	-	-	-	-	-	-	-	-	-	-	-	-	-
Community and Social Services	-	-	-	-	-	-	-	-	-	-	-	-	-
Sport And Recreation	-	-	-	-	-	-	-	-	-	-	-	-	-
Public Safety	-	-	-	-	-	-	-	-	-	-	-	-	-
Housing	-	-	-	-	-	-	-	-	-	-	-	-	-
Health	-	-	-	-	-	-	-	-	-	-	-	-	-
Economic and Environmental Services	85 366	84 766	20 750	24.3%	20 703	24.3%	7 670	9.0%	49 122	58.0%	15 476	133.2%	(50.4%)
Planning and Development	85 366	84 766	20 750	24.3%	20 703	24.3%	7 670	9.0%	49 122	58.0%	15 476	133.2%	(50.4%)
Road Transport	-	-	-	-	-	-	-	-	-	-	-	-	-
Environmental Protection	-	-	-	-	-	-	-	-	-	-	-	-	-
Trading Services	2 820	3 189	72	2.5%	1 318	46.7%	26	.8%	1 416	44.4%	130	628.4%	(80.1%)
Energy sources	-	-	-	-	-	-	-	-	-	-	-	-	-
Water Management	-	-	-	-	-	-	-	-	-	-	-	-	-
Waste Water Management	-	-	-	-	-	-	-	-	-	-	-	-	-
Waste Management	2 820	3 189	72	2.5%	1 318	46.7%	26	.8%	1 416	44.4%	130	628.4%	(80.1%)
Other	-	-	-	-	-	-	-	-	-	-	-	-	-

Part 3: Cash Receipts and Payments

R thousands	2019/20 Budget: Main appropriation	2019/20 Budget: Adjusted Budget	2019/20 First Quarter: Actual Expenditure	2019/20 First Quarter: 1st Q as % of Main appropriation	2019/20 Second Quarter: Actual Expenditure	2019/20 Second Quarter: 2nd Q as % of Main appropriation	2019/20 Third Quarter: Actual Expenditure	2019/20 Third Quarter: 3rd Q as % of adjusted budget	2019/20 Year to Date: Actual Expenditure	2019/20 Year to Date: Total Expenditure as % of adjusted budget	2018/19 Third Quarter: Actual Expenditure	2018/19 Third Quarter: Total Expenditure as % of adjusted budget	Q3 of 2018/19 to Q3 of 2019/20
Cash Flow from Operating Activities													
Receipts	181 836	154 115	49 575	27.3%	43 389	23.9%	43 757	28.4%	136 722	88.7%	30 899	2 062.6%	41.6%
Property rates	52 908	29 865	1 646	3.1%	1 847	3.5%	11 683	39.1%	15 175	50.8%	1 574	186.3%	642.2%
Service charges	1 233	1 059	118	9.6%	94	7.6%	144	13.6%	355	33.6%	113	26.0%	27.4%
Other revenue	5 249	2 395	616	11.7%	1 038	19.8%	967	40.4%	2 622	109.5%	2 926	2 007.4%	(66.9%)
Transfers and Subsidies - Operational	94 868	94 700	38 489	40.6%	32 117	33.9%	26 197	27.7%	96 803	102.2%	20 886	(5 613.2%)	25.4%
Transfers and Subsidies - Capital	23 766	23 766	8 706	36.6%	8 294	34.9%	4 766	20.1%	21 766	91.6%	5 400	-	(11.7%)
Interest	3 812	2 329	-	-	-	-	-	-	-	-	-	-	-
Dividends	-	-	-	-	-	-	-	-	-	-	-	-	-
Payments	(101 768)	(105 717)	(13 291)	13.1%	(27 074)	26.6%	(28 506)	27.0%	(68 871)	65.1%	(22 336)	84.9%	27.6%
Suppliers and employees	(100 568)	(104 517)	(13 291)	13.2%	(27 074)	26.9%	(26 333)	25.2%	(66 698)	63.8%	(22 336)	94.1%	17.9%
Finance charges	(1 200)	(1 200)	-	-	-	-	(2 173)	181.1%	(2 173)	181.1%	-	23.1%	(100.0%)
Transfers and grants	-	-	-	-	-	-	-	-	-	-	-	-	-
Net Cash from/(used) Operating Activities	80 068	48 398	36 284	45.3%	16 315	20.4%	15 251	31.5%	67 850	140.2%	8 563	(93.3%)	78.1%
Cash Flow from Investing Activities													
Receipts	8 800	-	-	-	20	.2%	-	-	20	-	-	8.9%	-
Proceeds on disposal of PPE	8 800	-	-	-	20	.2%	-	-	20	-	-	8.9%	-
Decrease (Increase) in non-current debtors (not used)	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease (increase) in non-current receivables	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease (increase) in non-current investments	-	-	-	-	-	-	-	-	-	-	-	-	-
Payments	(90 561)	(90 430)	(23 930)	26.4%	(25 192)	27.8%	(8 993)	9.9%	(58 115)	64.3%	(17 529)	166.0%	(48.7%)
Capital assets	(90 561)	(90 430)	(23 930)	26.4%	(25 192)	27.8%	(8 993)	9.9%	(58 115)	64.3%	(17 529)	166.0%	(48.7%)
Net Cash from/(used) Investing Activities	(81 761)	(90 430)	(23 930)	29.3%	(25 172)	30.8%	(8 993)	9.9%	(58 095)	64.2%	(17 529)	188.7%	(48.7%)
Cash Flow from Financing Activities													
Receipts	-	27 325	17 359	-	-	-	7 676	28.1%	25 035	91.6%	4 216	-	82.0%
Short term loans	-	-	-	-	-	-	-	-	-	-	-	-	-
Borrowing long term/refinancing	-	27 325	17 359	-	-	-	7 676	28.1%	25 035	91.6%	4 216	-	82.0%
Increase (decrease) in consumer deposits	-	-	-	-	-	-	-	-	-	-	-	-	-
Payments	(24 750)	(1 586)	(31 104)	125.7%	-	-	(4 715)	297.3%	(35 818)	2 258.8%	(3 592)	-	31.2%
Repayment of borrowing	(24 750)	(1 586)	(31 104)	125.7%	-	-	(4 715)	297.3%	(35 818)	2 258.8%	(3 592)	-	31.2%
Net Cash from/(used) Financing Activities	(24 750)	25 739	(13 745)	55.5%	-	-	2 961	11.5%	(10 784)	(41.9%)	624	-	374.5%
Net Increase/(Decrease) in cash held	(26 443)	(16 293)	(1 390)	5.3%	(8 857)	33.5%	9 219	(56.6%)	(1 028)	6.3%	(8 342)	7.1%	(210.5%)
Cash/cash equivalents at the year begin:	-	20 553	17 113	-	15 723	-	6 866	33.4%	17 113	83.3%	50 095	-	(86.3%)
Cash/cash equivalents at the year end:	(26 443)	4 260	15 723	(59.5%)	6 866	(26.0%)	16 085	377.6%	16 085	377.6%	41 756	(39.4%)	(61.5%)

Part 4: Debtor Age Analysis

R thousands	0 - 30 Days: Amount	0 - 30 Days: %	31 - 60 Days: Amount	31 - 60 Days: %	61 - 90 Days: Amount	61 - 90 Days: %	Over 90 Days: Amount	Over 90 Days: %	Total: Amount	Total: %	Actual Bad Debts Written Off to Debtors: Amount	Actual Bad Debts Written Off to Debtors: %	Impairment -Bad Debts ito Council Policy: Amount	Impairment -Bad Debts ito Council Policy: %
Debtors Age Analysis By Income Source														
Trade and Other Receivables from Exchange Transactions - Water	-	-	-	-	-	-	(0)	100.0%	(0)	-	-	-	-	-
Trade and Other Receivables from Exchange Transactions - Electricity	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Non-exchange Transactions - Property Rates	2 520	7.2%	1 012	2.9%	972	2.8%	30 371	87.1%	34 875	81.3%	-	-	-	-
Receivables from Exchange Transactions - Waste Water Management	-	-	-	-	-	-	(1)	100.0%	(1)	-	-	-	-	-
Receivables from Exchange Transactions - Waste Management	206	3.5%	94	1.6%	92	1.5%	5 554	93.4%	5 946	13.9%	-	-	-	-
Receivables from Exchange Transactions - Property Rental Debtors	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Interest on Arrear Debtor Accounts	110	8.7%	54	4.2%	52	4.1%	1 057	83.0%	1 273	3.0%	-	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	827	100.0%	827	1.9%	-	-	-	-
Total By Income Source	2 836	6.6%	1 160	2.7%	1 117	2.6%	37 808	88.1%	42 920	100.0%	-	-	-	-
Debtors Age Analysis By Customer Group														
Organs of State	1 002	6.9%	464	3.2%	452	3.1%	12 691	86.9%	14 610	34.0%	-	-	-	-
Commercial	789	10.8%	230	3.2%	215	2.9%	6 060	83.1%	7 295	17.0%	-	-	-	-
Households	1 044	5.0%	465	2.2%	450	2.1%	19 056	90.7%	21 015	49.0%	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total By Customer Group	2 836	6.6%	1 160	2.7%	1 117	2.6%	37 808	88.1%	42 920	100.0%	-	-	-	-

Part 5: Creditor Age Analysis

R thousands	0 - 30 Days: Amount	0 - 30 Days: %	31 - 60 Days: Amount	31 - 60 Days: %	61 - 90 Days: Amount	61 - 90 Days: %	Over 90 Days: Amount	Over 90 Days: %	Total: Amount	Total: %
Creditor Age Analysis										
Bulk Electricity	-	-	-	-	-	-	-	-	-	-
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	206	73.0%	76	27.0%	-	-	-	-	282	100.0%
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-
Total	206	73.0%	76	27.0%	-	-	-	-	282	100.0%

Contact Details

Municipal Manager	Mr W.B Nkosi	034 621 2666
Financial Manager	Mrs Danisile Mohapi	034 621 2666

Source Local Government Database

KWAZULU-NATAL: AMAJUBA (DC25)
STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 3RD QUARTER ENDED 31 MARCH 202(

Part1: Operating Revenue and Expenditure

R thousands	2019/20 Budget Main appropriation	2019/20 Budget Adjusted Budget	2019/20 First Quarter Actual Expenditure	2019/20 First Quarter 1st Q as % of Main appropriation	2019/20 Second Quarter Actual Expenditure	2019/20 Second Quarter 2nd Q as % of Main appropriation	2019/20 Third Quarter Actual Expenditure	2019/20 Third Quarter 3rd Q as % of adjusted budget	2019/20 Year to Date Actual Expenditure	2019/20 Year to Date Total Expenditure as % of adjusted budget	2018/19 Third Quarter Actual Expenditure	2018/19 Third Quarter Total Expenditure as % of adjusted budget	Q3 of 2018/19 to Q3 of 2019/20
Operating Revenue and Expenditure													
Operating Revenue	208 147	207 411	139 714	67.1%	30 410	14.6%	50 515	24.4%	220 638	106.4%	73 317	124.9%	(31.1%)
Property rates	-	-	-	-	-	-	-	-	-	-	-	-	-
Service charges - electricity revenue	-	-	-	-	-	-	-	-	-	-	-	-	-
Service charges - water revenue	24 219	24 219	3 870	16.0%	25 012	103.3%	5 194	21.4%	34 076	140.7%	7 338	87.6%	(29.2%)
Service charges - sanitation revenue	5 209	5 209	717	13.8%	2 147	41.2%	1 253	24.1%	4 117	79.0%	-	-	(100.0%)
Service charges - refuse revenue	-	-	-	-	-	-	-	-	-	-	-	-	-
Rental of facilities and equipment	100	100	(4)	(3.5%)	(4)	(4.0%)	3	2.5%	(5)	(5.0%)	9	3.5%	(70.6%)
Interest earned - external investments	4 700	4 700	212	4.5%	-	-	926	19.7%	1 138	24.2%	30	.7%	2 986.5%
Interest earned - outstanding debtors	6 117	6 117	641	10.5%	3 259	53.3%	2 839	46.4%	6 739	110.2%	1 439	106.4%	97.3%
Dividends received	-	-	-	-	-	-	-	-	-	-	-	-	-
Fines, penalties and forfeits	-	-	-	-	-	-	-	-	-	-	-	-	-
Licences and permits	300	300	-	-	-	-	-	-	-	-	-	-	-
Agency services	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers and subsidies	167 442	166 705	134 278	80.2%	-	-	40 283	24.2%	174 561	104.7%	64 724	147.6%	(37.8%)
Other revenue	60	61	0	.3%	(5)	(8.0%)	18	29.1%	13	21.6%	(222)	(13.5%)	(108.0%)
Gains	-	-	-	-	-	-	-	-	-	-	-	-	-
Operating Expenditure	253 501	258 210	6 706	2.6%	32 332	12.8%	16 568	6.4%	55 606	21.5%	50 852	47.5%	(67.4%)
Employee related costs	94 951	95 680	10	-	-	-	-	-	10	-	20 833	50.4%	(100.0%)
Remuneration of councillors	6 121	8 923	-	-	-	-	-	-	-	-	1 405	47.2%	(100.0%)
Debt impairment	13 000	13 000	-	-	-	-	-	-	-	-	-	-	-
Depreciation and asset impairment	33 080	33 080	-	-	-	-	-	-	-	-	8 295	39.2%	(100.0%)
Finance charges	764	1 264	767	100.3%	4	.5%	5	.4%	775	61.3%	(700)	(163.6%)	(100.7%)
Bulk purchases	18 042	18 042	-	-	18 460	102.3%	3 177	17.6%	21 637	119.9%	2 904	29.1%	9.4%
Other Materials	11 459	9 481	82	.7%	2 019	17.6%	2 101	22.2%	4 202	44.3%	1 817	36.6%	15.6%
Contracted services	21 369	29 051	2 886	13.5%	4 965	23.2%	2 715	9.3%	10 566	36.4%	7 704	92.5%	(64.8%)
Transfers and subsidies	-	-	-	-	-	-	-	-	-	-	-	-	-
Other expenditure	54 715	49 689	2 961	5.4%	6 884	12.6%	8 570	17.2%	18 415	37.1%	8 594	45.1%	(.3%)
Losses	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit)	(45 354)	(50 799)	133 009		(1 923)		33 947		165 033		22 464		
Transfers and subsidies - capital (monetary allocations) (Nat / Prov and Dist)	-	89 376	-	-	-	-	-	-	-	-	30	1.7%	(100.0%)
Transfers and subsidies - capital (monetary alloc)(Departm Agencies,HH,PE	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers and subsidies - capital (in-kind - all)	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers and contributions	(45 354)	38 577	133 009		(1 923)		33 947		165 033		22 495		
Taxation	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after taxation	(45 354)	38 577	133 009		(1 923)		33 947		165 033		22 495		
Attributable to minorities	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) attributable to municipality	(45 354)	38 577	133 009		(1 923)		33 947		165 033		22 495		
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year	(45 354)	38 577	133 009		(1 923)		33 947		165 033		22 495		

Part 2: Capital Revenue and Expenditure

R thousands	2019/20 Budget Main appropriation	2019/20 Budget Adjusted Budget	2019/20 First Quarter Actual Expenditure	2019/20 First Quarter 1st Q as % of Main appropriation	2019/20 Second Quarter Actual Expenditure	2019/20 Second Quarter 2nd Q as % of Main appropriation	2019/20 Third Quarter Actual Expenditure	2019/20 Third Quarter 3rd Q as % of adjusted budget	2019/20 Year to Date Actual Expenditure	2019/20 Year to Date Total Expenditure as % of adjusted budget	2018/19 Third Quarter Actual Expenditure	2018/19 Third Quarter Total Expenditure as % of adjusted budget	Q3 of 2018/19 to Q3 of 2019/20
Capital Revenue and Expenditure													
Source of Finance	87 457	98 020	-	-	12 406	14.2%	1 503	1.5%	13 910	14.2%	24 059	40.7%	(93.8%)
National Government	87 039	96 502	-	-	12 389	14.2%	1 503	1.6%	13 892	14.4%	23 965	40.6%	(93.7%)
Provincial Government	-	1 100	-	-	-	-	-	-	-	-	-	-	-
District Municipality	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers and subsidies - capital (monetary alloc)(Departm Agencies,HH,I	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers recognised - capital	87 039	97 602	-	-	12 389	14.2%	1 503	1.5%	13 892	14.2%	23 965	40.6%	(93.7%)
Borrowing	-	-	-	-	-	-	-	-	-	-	-	-	-
Internally generated funds	418	418	-	-	17	4.1%	-	-	17	4.1%	94	66.6%	(100.0%)
Capital Expenditure Functional	87 457	98 020	-	-	12 406	14.2%	1 503	1.5%	13 910	14.2%	24 059	40.7%	(93.8%)
Municipal governance and administration	358	358	-	-	17	4.8%	-	-	17	4.8%	94	66.6%	(100.0%)
Executive and Council	-	-	-	-	-	-	-	-	-	-	-	-	-
Finance and administration	358	358	-	-	17	4.8%	-	-	17	4.8%	94	66.6%	(100.0%)
Internal audit	-	-	-	-	-	-	-	-	-	-	-	-	-
Community and Public Safety	-	-	-	-	-	-	-	-	-	-	-	-	-
Community and Social Services	-	-	-	-	-	-	-	-	-	-	-	-	-
Sport And Recreation	-	-	-	-	-	-	-	-	-	-	-	-	-
Public Safety	-	-	-	-	-	-	-	-	-	-	-	-	-
Housing	-	-	-	-	-	-	-	-	-	-	-	-	-
Health	-	-	-	-	-	-	-	-	-	-	-	-	-
Economic and Environmental Services	60	60	-	-	-	-	-	-	-	-	-	-	-
Planning and Development	60	60	-	-	-	-	-	-	-	-	-	-	-
Road Transport	-	-	-	-	-	-	-	-	-	-	-	-	-
Environmental Protection	-	-	-	-	-	-	-	-	-	-	-	-	-
Trading Services	87 039	97 602	-	-	12 389	14.2%	1 503	1.5%	13 892	14.2%	23 965	40.6%	(93.7%)
Energy sources	-	-	-	-	-	-	-	-	-	-	-	-	-
Water Management	87 039	97 602	-	-	12 389	14.2%	1 503	1.5%	13 892	14.2%	23 965	40.6%	(93.7%)
Waste Water Management	-	-	-	-	-	-	-	-	-	-	-	-	-
Waste Management	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-	-	-	-

Part 3: Cash Receipts and Payments

R thousands	2019/20 Budget: Main appropriation	2019/20 Budget: Adjusted Budget	2019/20 First Quarter: Actual Expenditure	2019/20 First Quarter: 1st Q as % of Main appropriation	2019/20 Second Quarter: Actual Expenditure	2019/20 Second Quarter: 2nd Q as % of Main appropriation	2019/20 Third Quarter: Actual Expenditure	2019/20 Third Quarter: 3rd Q as % of adjusted budget	2019/20 Year to Date: Actual Expenditure	2019/20 Year to Date: Total Expenditure as % of adjusted budget	2018/19 Third Quarter: Actual Expenditure	2018/19 Third Quarter: Total Expenditure as % of adjusted budget	Q3 of 2018/19 to Q3 of 2019/20
Cash Flow from Operating Activities													
Receipts	-	-	-	-	-	-	-	-	-	-	-	-	-
Property rates	-	-	-	-	-	-	-	-	-	-	-	-	-
Service charges	-	-	-	-	-	-	-	-	-	-	-	-	-
Other revenue	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers and Subsidies - Operational	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers and Subsidies - Capital	-	-	-	-	-	-	-	-	-	-	-	-	-
Interest	-	-	-	-	-	-	-	-	-	-	-	-	-
Dividends	-	-	-	-	-	-	-	-	-	-	-	-	-
Payments	(207 421)	(212 130)	(6 706)	3.2%	(32 332)	15.6%	(16 568)	7.8%	(55 606)	26.2%	(42 558)	47.2%	(61.1%)
Suppliers and employees	(206 657)	(210 866)	(5 939)	2.9%	(32 328)	15.6%	(16 563)	7.9%	(54 830)	26.0%	(43 258)	48.5%	(61.7%)
Finance charges	(764)	(1 264)	(767)	100.3%	(4)	.5%	(5)	.4%	(775)	61.3%	700	(163.6%)	(100.7%)
Transfers and grants	-	-	-	-	-	-	-	-	-	-	-	-	-
Net Cash from/(used) Operating Activities	(207 421)	(212 130)	(6 706)	3.2%	(32 332)	15.6%	(16 568)	7.8%	(55 606)	26.2%	(42 558)	47.2%	(61.1%)
Cash Flow from Investing Activities													
Receipts	-	-	-	-	-	-	-	-	-	-	-	-	-
Proceeds on disposal of PPE	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease (Increase) in non-current debtors (not used)	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease (increase) in non-current receivables	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease (increase) in non-current investments	-	-	-	-	-	-	-	-	-	-	-	-	-
Payments	-	-	-	-	-	-	-	-	-	-	-	-	-
Capital assets	-	-	-	-	-	-	-	-	-	-	-	-	-
Net Cash from/(used) Investing Activities	-	-	-	-	-	-	-	-	-	-	-	-	-
Cash Flow from Financing Activities													
Receipts	2 560	-	-	-	-	-	14	-	14	-	664	-	(97.8%)
Short term loans	-	-	-	-	-	-	-	-	-	-	-	-	-
Borrowing long term/refinancing	-	-	-	-	-	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits	2 560	-	-	-	-	-	14	-	14	-	664	-	(97.8%)
Payments	-	-	-	-	-	-	-	-	-	-	-	-	-
Repayment of borrowing	-	-	-	-	-	-	-	-	-	-	-	-	-
Net Cash from/(used) Financing Activities	2 560	-	-	-	-	-	14	-	14	-	664	-	(97.8%)
Net Increase/(Decrease) in cash held	(204 861)	(212 130)	(6 706)	3.3%	(32 332)	15.8%	(16 553)	7.8%	(55 591)	26.2%	(41 894)	47.7%	(60.5%)
Cash/cash equivalents at the year begin:	-	-	-	-	(6 706)	-	(39 038)	-	-	-	(59 854)	-	(34.8%)
Cash/cash equivalents at the year end:	(204 861)	(212 130)	(6 706)	3.3%	(39 038)	19.1%	(55 591)	26.2%	(55 591)	26.2%	(49 448)	19.7%	12.4%

Part 4: Debtor Age Analysis

R thousands	0 - 30 Days: Amount	0 - 30 Days: %	31 - 60 Days: Amount	31 - 60 Days: %	61 - 90 Days: Amount	61 - 90 Days: %	Over 90 Days: Amount	Over 90 Days: %	Total: Amount	Total: %	Actual Bad Debts Written Off to Debtors: Amount	Actual Bad Debts Written Off to Debtors: %	Impairment -Bad Debts ito Council Policy: Amount	Impairment -Bad Debts ito Council Policy: %
Debtors Age Analysis By Income Source														
Trade and Other Receivables from Exchange Transactions - Water	2 539	3.4%	2 325	3.1%	1 824	2.4%	67 878	91.0%	74 565	75.2%	-	-	-	-
Trade and Other Receivables from Exchange Transactions - Electricity	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Non-exchange Transactions - Property Rates	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Exchange Transactions - Waste Water Management	623	2.5%	643	2.6%	658	2.7%	22 675	92.2%	24 599	24.8%	-	-	-	-
Receivables from Exchange Transactions - Waste Management	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Exchange Transactions - Property Rental Debtors	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Interest on Arrear Debtor Accounts	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	0	.9%	17	99.1%	-	-	-	-	17	-	-	-	-	-
Total By Income Source	3 162	3.2%	2 985	3.0%	2 482	2.5%	90 553	91.3%	99 181	100.0%	-	-	-	-
Debtors Age Analysis By Customer Group														
Organs of State	1 009	14.0%	795	11.0%	231	3.2%	5 193	71.8%	7 228	7.3%	-	-	-	-
Commercial	160	3.3%	177	3.6%	162	3.3%	4 388	89.8%	4 887	4.9%	-	-	-	-
Households	1 988	2.3%	2 010	2.3%	2 087	2.4%	80 905	93.0%	86 990	87.7%	-	-	-	-
Other	5	6.0%	2	3.0%	2	3.3%	67	87.7%	76	.1%	-	-	-	-
Total By Customer Group	3 162	3.2%	2 985	3.0%	2 482	2.5%	90 553	91.3%	99 181	100.0%	-	-	-	-

Part 5: Creditor Age Analysis

R thousands	0 - 30 Days: Amount	0 - 30 Days: %	31 - 60 Days: Amount	31 - 60 Days: %	61 - 90 Days: Amount	61 - 90 Days: %	Over 90 Days: Amount	Over 90 Days: %	Total: Amount	Total: %
Creditor Age Analysis										
Bulk Electricity	-	-	-	-	-	-	-	-	-	-
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	3 937	4.0%	5 015	5.1%	5 044	5.2%	83 649	85.7%	97 644	98.3%
Auditor-General	-	-	-	-	-	-	1 610	100.0%	1 610	1.6%
Other	-	-	85	84.4%	-	-	16	15.6%	101	.1%
Total	3 937	4.0%	5 100	5.1%	5 044	5.1%	85 275	85.8%	99 355	100.0%

Contact Details

Municipal Manager	Mr SR Zwane	034 329 7256
Financial Manager	Mr WJM MNGOMEZULU	034 329 7287

Source Local Government Database

KWAZULU-NATAL: EDUMBE (KZN261)
STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 3RD QUARTER ENDED 31 MARCH 202

Part1: Operating Revenue and Expenditure

	2019/20										2018/19		
	Budget		First Quarter		Second Quarter		Third Quarter		Year to Date		Third Quarter		
R thousands	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Q3 of 2018/19 to Q3 of 2019/20
Operating Revenue and Expenditure													
Operating Revenue	141 417	143 555	94 213	66.6%	87 816	62.1%	35 328	24.6%	217 358	151.4%	13 986	73.8%	152.6%
Property rates	21 532	21 532	9 490	44.1%	7 868	36.5%	6 121	28.4%	23 479	109.0%	3 581	81.2%	70.9%
Service charges - electricity revenue	24 896	24 848	8 579	34.5%	9 458	38.0%	5 119	20.6%	23 156	93.2%	4 952	56.6%	3.4%
Service charges - water revenue	-	-	-	-	-	-	-	-	-	-	-	-	-
Service charges - sanitation revenue	-	-	-	-	-	-	-	-	-	-	-	-	-
Service charges - refuse revenue	6 287	6 287	858	13.6%	783	12.5%	2 155	34.3%	3 796	60.4%	1 999	82.6%	7.8%
Rental of facilities and equipment	1 793	1 772	154	8.6%	3 018	168.3%	44	2.5%	3 216	181.5%	34	93.5%	29.5%
Interest earned - external investments	1 060	1 060	585	55.2%	714	67.3%	196	18.5%	1 495	141.1%	263	158.2%	(25.3%)
Interest earned - outstanding debtors	-	-	5 599	-	5 350	-	14	-	10 962	-	1 433	-	(99.0%)
Dividends received	-	-	-	-	-	-	-	-	-	-	-	-	-
Fines, penalties and forfeits	3 044	3 000	2 219	72.9%	115	3.8%	402	13.4%	2 736	91.2%	60	78.7%	568.2%
Licences and permits	1 011	1 011	368	36.4%	423	41.8%	205	20.2%	996	98.4%	251	70.0%	(18.5%)
Agency services	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers and subsidies	81 218	81 218	66 327	81.7%	59 984	73.9%	21 013	25.9%	147 325	181.4%	1 167	72.3%	1 700.0%
Other revenue	575	826	41	7.2%	108	18.7%	59	7.2%	209	25.2%	109	55.1%	(45.4%)
Gains	-	2 000	(7)	-	(4)	-	-	-	(11)	(.5%)	136	-	(100.0%)
Operating Expenditure	135 246	150 342	38 496	28.5%	87 879	65.0%	26 474	17.6%	152 849	101.7%	13 734	51.2%	92.8%
Employee related costs	54 150	62 917	17 419	32.2%	54 909	101.4%	13 919	22.1%	86 247	137.1%	4 126	48.0%	237.3%
Remuneration of councillors	5 629	5 629	1 718	30.5%	2 648	47.0%	1 311	23.3%	5 677	100.8%	598	70.7%	119.2%
Debt impairment	11 000	11 000	-	-	-	-	-	-	-	-	-	-	-
Depreciation and asset impairment	12 000	10 000	-	-	-	-	-	-	-	-	-	-	-
Finance charges	159	159	10	6.2%	93	58.6%	12	7.8%	116	72.7%	45	168.3%	(72.4%)
Bulk purchases	22 348	21 850	10 039	44.9%	14 215	63.6%	5 364	24.6%	29 618	135.6%	4 599	98.2%	16.6%
Other Materials	1 966	4 594	684	34.8%	900	45.8%	1 336	29.1%	2 920	63.6%	255	20.2%	424.4%
Contracted services	16 750	22 546	4 803	28.7%	8 010	47.8%	1 226	5.4%	14 039	62.3%	2 942	154.5%	(58.3%)
Transfers and subsidies	1 171	-	51	4.3%	495	42.3%	353	-	899	-	28	-	1 160.0%
Other expenditure	10 073	11 630	3 772	37.4%	6 609	65.6%	2 953	25.4%	13 334	114.7%	1 140	19.8%	158.9%
Losses	-	17	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit)	6 171	(6 787)	55 718		(63)		8 854		64 509		252		
Transfers and subsidies - capital (monetary allocations) (Nat / Prov and Dist)	33 047	33 047	12 934	39.1%	20 879	63.2%	6 020	18.2%	39 833	120.5%	3 684	-	63.4%
Transfers and subsidies - capital (monetary alloc)(Departm Agencies,HH,PE	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers and subsidies - capital (in-kind - all)	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers and contributions	39 218	26 260	68 652		20 816		14 874		104 342		3 936		
Taxation	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after taxation	39 218	26 260	68 652		20 816		14 874		104 342		3 936		
Attributable to minorities	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) attributable to municipality	39 218	26 260	68 652		20 816		14 874		104 342		3 936		
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year	39 218	26 260	68 652		20 816		14 874		104 342		3 936		

Part 2: Capital Revenue and Expenditure

	2019/20										2018/19		
	Budget		First Quarter		Second Quarter		Third Quarter		Year to Date		Third Quarter		
R thousands	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Q3 of 2018/19 to Q3 of 2019/20
Capital Revenue and Expenditure													
Source of Finance	20 900	31 008	302 135	1 445.6%	270 518	1 294.3%	1 864	6.0%	574 518	1 852.8%	4 371	6.1%	(57.3%)
National Government	17 700	17 700	122 892	694.3%	121 454	686.2%	1 864	10.5%	246 211	1 391.0%	3 732	5.0%	(50.0%)
Provincial Government	-	-	5 330	-	5 330	-	-	-	10 659	-	639	-	(100.0%)
District Municipality	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers and subsidies - capital (monetary alloc)(Departm Agencies,HH,I	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers recognised - capital	17 700	17 700	128 222	724.4%	126 784	716.3%	1 864	10.5%	256 870	1 451.2%	4 371	5.2%	(57.3%)
Borrowing	-	-	-	-	-	-	-	-	-	-	-	-	-
Internally generated funds	3 200	13 308	173 913	5 434.8%	143 734	4 491.7%	-	-	317 648	2 386.9%	-	235.5%	-
Capital Expenditure Functional	35 345	45 453	310 667	879.0%	286 206	809.8%	6 277	13.8%	603 150	1 327.0%	4 371	6.1%	43.6%
Municipal governance and administration	3 200	13 308	183 649	5 739.0%	153 470	4 795.9%	-	-	337 118	2 533.2%	-	1.1%	-
Executive and Council	-	-	-	-	-	-	-	-	-	-	-	-	-
Finance and administration	3 200	13 308	183 649	5 739.0%	153 470	4 795.9%	-	-	337 118	2 533.2%	-	1.1%	-
Internal audit	-	-	-	-	-	-	-	-	-	-	-	-	-
Community and Public Safety	-	-	12 969	-	12 969	-	-	-	25 938	-	-	-	-
Community and Social Services	-	-	6 006	-	6 006	-	-	-	12 013	-	-	-	-
Sport And Recreation	-	-	6 963	-	6 963	-	-	-	13 925	-	-	-	-
Public Safety	-	-	-	-	-	-	-	-	-	-	-	-	-
Housing	-	-	-	-	-	-	-	-	-	-	-	-	-
Health	-	-	-	-	-	-	-	-	-	-	-	-	-
Economic and Environmental Services	29 866	29 866	59 897	200.5%	67 596	226.3%	6 277	21.0%	133 769	447.9%	4 371	48.6%	43.6%
Planning and Development	29 866	29 866	54 568	182.7%	62 268	208.5%	6 277	21.0%	123 112	412.2%	4 371	48.6%	43.6%
Road Transport	-	-	5 328	-	5 328	-	-	-	10 657	-	-	-	-
Environmental Protection	-	-	-	-	-	-	-	-	-	-	-	-	-
Trading Services	2 278	2 278	54 153	2 376.9%	52 172	2 289.9%	-	-	106 325	4 666.8%	-	13.5%	-
Energy sources	2 278	2 278	54 153	2 376.9%	52 172	2 289.9%	-	-	106 325	4 666.8%	-	13.5%	-
Water Management	-	-	-	-	-	-	-	-	-	-	-	-	-
Waste Water Management	-	-	-	-	-	-	-	-	-	-	-	-	-
Waste Management	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-	-	-	-

Part 3: Cash Receipts and Payments

R thousands	2019/20 Budget: Main appropriation	2019/20 Budget: Adjusted Budget	2019/20 First Quarter: Actual Expenditure	2019/20 First Quarter: 1st Q as % of Main appropriation	2019/20 Second Quarter: Actual Expenditure	2019/20 Second Quarter: 2nd Q as % of Main appropriation	2019/20 Third Quarter: Actual Expenditure	2019/20 Third Quarter: 3rd Q as % of adjusted budget	2019/20 Year to Date: Actual Expenditure	2019/20 Year to Date: Total Expenditure as % of adjusted budget	2018/19 Third Quarter: Actual Expenditure	2018/19 Third Quarter: Total Expenditure as % of adjusted budget	Q3 of 2018/19 to Q3 of 2019/20
Cash Flow from Operating Activities													
Receipts	-	3 819	-	-	-	-	-	-	-	-	-	-	-
Property rates	-	-	-	-	-	-	-	-	-	-	-	-	-
Service charges	-	-	-	-	-	-	-	-	-	-	-	-	-
Other revenue	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers and Subsidies - Operational	-	3 819	-	-	-	-	-	-	-	-	-	-	-
Transfers and Subsidies - Capital	-	-	-	-	-	-	-	-	-	-	-	-	-
Interest	-	-	-	-	-	-	-	-	-	-	-	-	-
Dividends	-	-	-	-	-	-	-	-	-	-	-	-	-
Payments	(112 246)	(129 325)	(38 496)	34.3%	(87 879)	78.3%	(26 474)	20.5%	(152 849)	118.2%	(13 734)	59.3%	92.8%
Suppliers and employees	(110 916)	(129 166)	(38 435)	34.7%	(87 290)	78.7%	(26 109)	20.2%	(151 834)	117.6%	(13 661)	59.1%	91.1%
Finance charges	(159)	(159)	(10)	6.2%	(93)	58.6%	(12)	7.8%	(116)	72.7%	(45)	168.3%	(72.4%)
Transfers and grants	(1 171)	-	(51)	4.3%	(495)	42.3%	(353)	-	(899)	-	(28)	-	1 160.0%
Net Cash from/(used) Operating Activities	(112 246)	(125 506)	(38 496)	34.3%	(87 879)	78.3%	(26 474)	21.1%	(152 849)	121.8%	(13 734)	60.1%	92.8%
Cash Flow from Investing Activities													
Receipts	-	-	-	-	-	-	-	-	-	-	-	-	-
Proceeds on disposal of PPE	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease (Increase) in non-current debtors (not used)	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease (increase) in non-current receivables	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease (increase) in non-current investments	-	-	-	-	-	-	-	-	-	-	-	-	-
Payments	-	-	-	-	-	-	-	-	-	-	-	-	-
Capital assets	-	-	-	-	-	-	-	-	-	-	-	-	-
Net Cash from/(used) Investing Activities	-	-	-	-	-	-	-	-	-	-	-	-	-
Cash Flow from Financing Activities													
Receipts	(221)	219	214	(96.8%)	(214)	96.8%	-	-	-	-	-	-	-
Short term loans	-	-	-	-	-	-	-	-	-	-	-	-	-
Borrowing long term/refinancing	-	-	-	-	-	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits	(221)	219	214	(96.8%)	(214)	96.8%	-	-	-	-	-	-	-
Payments	-	-	-	-	-	-	-	-	-	-	-	-	-
Repayment of borrowing	-	-	-	-	-	-	-	-	-	-	-	-	-
Net Cash from/(used) Financing Activities	(221)	219	214	(96.8%)	(214)	96.8%	-	-	-	-	-	-	-
Net Increase/(Decrease) in cash held	(112 467)	(125 286)	(38 282)	34.0%	(88 093)	78.3%	(26 474)	21.1%	(152 849)	122.0%	(13 734)	60.1%	92.8%
Cash/cash equivalents at the year begin:	-	-	-	-	(38 282)	-	(126 375)	-	-	-	(49 041)	-	157.7%
Cash/cash equivalents at the year end:	(112 467)	(125 286)	(38 282)	34.0%	(126 375)	112.4%	(152 849)	122.0%	(152 849)	122.0%	(62 775)	60.1%	143.5%

Part 4: Debtor Age Analysis

R thousands	0 - 30 Days: Amount	0 - 30 Days: %	31 - 60 Days: Amount	31 - 60 Days: %	61 - 90 Days: Amount	61 - 90 Days: %	Over 90 Days: Amount	Over 90 Days: %	Total: Amount	Total: %	Actual Bad Debts Written Off to Debtors: Amount	Actual Bad Debts Written Off to Debtors: %	Impairment -Bad Debts ito Council Policy: Amount	Impairment -Bad Debts ito Council Policy: %
Debtors Age Analysis By Income Source														
Trade and Other Receivables from Exchange Transactions - Water	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Trade and Other Receivables from Exchange Transactions - Electricity	762	11.8%	1 089	16.8%	(25)	(.4%)	4 648	71.8%	6 474	4.3%	-	-	-	-
Receivables from Non-exchange Transactions - Property Rates	601	1.6%	2 760	7.2%	(25)	(.1%)	34 805	91.3%	38 141	25.3%	-	-	-	-
Receivables from Exchange Transactions - Waste Water Management	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Exchange Transactions - Waste Management	126	.1%	213	.2%	(13)	-	85 085	99.6%	85 412	56.6%	-	-	-	-
Receivables from Exchange Transactions - Property Rental Debtors	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Interest on Arrear Debtor Accounts	-	-	3 126	15.0%	-	-	17 702	85.0%	20 828	13.8%	-	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	1	100.0%	-	-	-	-	-	-	1	-	-	-	-	-
Total By Income Source	1 490	1.0%	7 189	4.8%	(64)	-	142 240	94.3%	150 855	100.0%	-	-	-	-
Debtors Age Analysis By Customer Group														
Organs of State	(376)	(2.7%)	1 812	12.9%	(1)	-	12 580	89.8%	14 015	9.3%	-	-	-	-
Commercial	1 251	5.7%	1 814	8.2%	(38)	(.2%)	19 110	86.3%	22 137	14.7%	-	-	-	-
Households	366	.3%	2 962	2.8%	(23)	-	104 185	96.9%	107 489	71.3%	-	-	-	-
Other	249	3.4%	601	8.3%	(1)	-	6 365	88.2%	7 214	4.8%	-	-	-	-
Total By Customer Group	1 490	1.0%	7 189	4.8%	(64)	-	142 240	94.3%	150 855	100.0%	-	-	-	-

Part 5: Creditor Age Analysis

R thousands	0 - 30 Days: Amount	0 - 30 Days: %	31 - 60 Days: Amount	31 - 60 Days: %	61 - 90 Days: Amount	61 - 90 Days: %	Over 90 Days: Amount	Over 90 Days: %	Total: Amount	Total: %
Creditor Age Analysis										
Bulk Electricity	-	-	-	-	-	-	-	-	-	-
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	955	24.7%	6	.1%	-	-	2 900	75.1%	3 861	89.7%
Auditor-General	161	100.0%	-	-	-	-	-	-	161	3.7%
Other	-	-	-	-	-	-	282	100.0%	282	6.6%
Total	1 116	25.9%	6	.1%	-	-	3 182	73.9%	4 304	100.0%

Contact Details

Municipal Manager	Mr MP Khathide	034 995 1650
Financial Manager	Mr S Mngwengwe	034 995 1650

Source Local Government Database

KWAZULU-NATAL: UPHONGOLO (KZN262)
STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 3RD QUARTER ENDED 31 MARCH 202(

Part1: Operating Revenue and Expenditure

	2019/20										2018/19		
	Budget		First Quarter		Second Quarter		Third Quarter		Year to Date		Third Quarter		
R thousands	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Q3 of 2018/19 to Q3 of 2019/20
Operating Revenue and Expenditure													
Operating Revenue	-	-	-	-	-	-	-	-	-	-	-	.2%	-
Property rates	-	-	-	-	-	-	-	-	-	-	-	-	-
Service charges - electricity revenue	-	-	-	-	-	-	-	-	-	-	-	-	-
Service charges - water revenue	-	-	-	-	-	-	-	-	-	-	-	-	-
Service charges - sanitation revenue	-	-	-	-	-	-	-	-	-	-	-	-	-
Service charges - refuse revenue	-	-	-	-	-	-	-	-	-	-	-	-	-
Rental of facilities and equipment	-	-	-	-	-	-	-	-	-	-	-	-	-
Interest earned - external investments	-	-	-	-	-	-	-	-	-	-	-	-	-
Interest earned - outstanding debtors	-	-	-	-	-	-	-	-	-	-	-	-	-
Dividends received	-	-	-	-	-	-	-	-	-	-	-	-	-
Fines, penalties and forfeits	-	-	-	-	-	-	-	-	-	-	-	-	-
Licences and permits	-	-	-	-	-	-	-	-	-	-	-	9.7%	-
Agency services	-	-	-	-	-	-	-	-	-	-	-	23.1%	-
Transfers and subsidies	-	-	-	-	-	-	-	-	-	-	-	-	-
Other revenue	-	-	-	-	-	-	-	-	-	-	-	1.1%	-
Gains	-	-	-	-	-	-	-	-	-	-	-	-	-
Operating Expenditure	-	-	-	-	-	-	-	-	-	-	-	4.5%	-
Employee related costs	-	-	-	-	-	-	-	-	-	-	-	.9%	-
Remuneration of councillors	-	-	-	-	-	-	-	-	-	-	-	32.3%	-
Debt impairment	-	-	-	-	-	-	-	-	-	-	-	-	-
Depreciation and asset impairment	-	-	-	-	-	-	-	-	-	-	-	-	-
Finance charges	-	-	-	-	-	-	-	-	-	-	-	-	-
Bulk purchases	-	-	-	-	-	-	-	-	-	-	-	11.4%	-
Other Materials	-	-	-	-	-	-	-	-	-	-	-	.3%	-
Contracted services	-	-	-	-	-	-	-	-	-	-	-	6.1%	-
Transfers and subsidies	-	-	-	-	-	-	-	-	-	-	-	-	-
Other expenditure	-	-	-	-	-	-	-	-	-	-	-	3.7%	-
Losses	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit)	-	-	-		-		-		-		-		
Transfers and subsidies - capital (monetary allocations) (Nat / Prov and Dist)	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers and subsidies - capital (monetary alloc)(Departm Agencies,HH,PE	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers and subsidies - capital (in-kind - all)	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers and contributions	-	-	-		-		-		-		-		
Taxation	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after taxation	-	-	-		-		-		-		-		
Attributable to minorities	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) attributable to municipality	-	-	-		-		-		-		-		
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year	-	-	-		-		-		-		-		

Part 2: Capital Revenue and Expenditure

	2019/20										2018/19		
	Budget		First Quarter		Second Quarter		Third Quarter		Year to Date		Third Quarter		
R thousands	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Q3 of 2018/19 to Q3 of 2019/20
Capital Revenue and Expenditure													
Source of Finance	-	-	-	-	-	-	-	-	-	-	-	1.2%	-
National Government	-	-	-	-	-	-	-	-	-	-	-	2.3%	-
Provincial Government	-	-	-	-	-	-	-	-	-	-	-	-	-
District Municipality	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers and subsidies - capital (monetary alloc)(Departm Agencies,HH,I	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers recognised - capital	-	-	-	-	-	-	-	-	-	-	-	2.3%	-
Borrowing	-	-	-	-	-	-	-	-	-	-	-	-	-
Internally generated funds	-	-	-	-	-	-	-	-	-	-	-	-	-
Capital Expenditure Functional	-	-	-	-	-	-	-	-	-	-	-	1.2%	-
Municipal governance and administration	-	-	-	-	-	-	-	-	-	-	-	-	-
Executive and Council	-	-	-	-	-	-	-	-	-	-	-	-	-
Finance and administration	-	-	-	-	-	-	-	-	-	-	-	-	-
Internal audit	-	-	-	-	-	-	-	-	-	-	-	-	-
Community and Public Safety	-	-	-	-	-	-	-	-	-	-	-	1.0%	-
Community and Social Services	-	-	-	-	-	-	-	-	-	-	-	1.7%	-
Sport And Recreation	-	-	-	-	-	-	-	-	-	-	-	.8%	-
Public Safety	-	-	-	-	-	-	-	-	-	-	-	-	-
Housing	-	-	-	-	-	-	-	-	-	-	-	-	-
Health	-	-	-	-	-	-	-	-	-	-	-	-	-
Economic and Environmental Services	-	-	-	-	-	-	-	-	-	-	-	5.4%	-
Planning and Development	-	-	-	-	-	-	-	-	-	-	-	-	-
Road Transport	-	-	-	-	-	-	-	-	-	-	-	28.5%	-
Environmental Protection	-	-	-	-	-	-	-	-	-	-	-	-	-
Trading Services	-	-	-	-	-	-	-	-	-	-	-	-	-
Energy sources	-	-	-	-	-	-	-	-	-	-	-	-	-
Water Management	-	-	-	-	-	-	-	-	-	-	-	-	-
Waste Water Management	-	-	-	-	-	-	-	-	-	-	-	-	-
Waste Management	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-	-	-	-

Part 3: Cash Receipts and Payments

R thousands	2019/20 Budget: Main appropriation	2019/20 Budget: Adjusted Budget	2019/20 First Quarter: Actual Expenditure	2019/20 First Quarter: 1st Q as % of Main appropriation	2019/20 Second Quarter: Actual Expenditure	2019/20 Second Quarter: 2nd Q as % of Main appropriation	2019/20 Third Quarter: Actual Expenditure	2019/20 Third Quarter: 3rd Q as % of adjusted budget	2019/20 Year to Date: Actual Expenditure	2019/20 Year to Date: Total Expenditure as % of adjusted budget	2018/19 Third Quarter: Actual Expenditure	2018/19 Third Quarter: Total Expenditure as % of adjusted budget	Q3 of 2018/19 to Q3 of 2019/20
Cash Flow from Operating Activities													
Receipts	-	-	-	-	-	-	-	-	-	-	-	-	-
Property rates	-	-	-	-	-	-	-	-	-	-	-	-	-
Service charges	-	-	-	-	-	-	-	-	-	-	-	-	-
Other revenue	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers and Subsidies - Operational	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers and Subsidies - Capital	-	-	-	-	-	-	-	-	-	-	-	-	-
Interest	-	-	-	-	-	-	-	-	-	-	-	-	-
Dividends	-	-	-	-	-	-	-	-	-	-	-	-	-
Payments	-	-	-	-	-	-	-	-	-	-	-	5.1%	-
Suppliers and employees	-	-	-	-	-	-	-	-	-	-	-	5.2%	-
Finance charges	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers and grants	-	-	-	-	-	-	-	-	-	-	-	-	-
Net Cash from/(used) Operating Activities	-	-	-	-	-	-	-	-	-	-	-	5.1%	-
Cash Flow from Investing Activities													
Receipts	-	-	-	-	-	-	-	-	-	-	-	-	-
Proceeds on disposal of PPE	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease (Increase) in non-current debtors (not used)	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease (increase) in non-current receivables	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease (increase) in non-current investments	-	-	-	-	-	-	-	-	-	-	-	-	-
Payments	-	-	-	-	-	-	-	-	-	-	-	-	-
Capital assets	-	-	-	-	-	-	-	-	-	-	-	-	-
Net Cash from/(used) Investing Activities	-	-	-	-	-	-	-	-	-	-	-	-	-
Cash Flow from Financing Activities													
Receipts	-	-	-	-	-	-	-	-	-	-	-	-	-
Short term loans	-	-	-	-	-	-	-	-	-	-	-	-	-
Borrowing long term/refinancing	-	-	-	-	-	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits	-	-	-	-	-	-	-	-	-	-	-	-	-
Payments	-	-	-	-	-	-	-	-	-	-	-	-	-
Repayment of borrowing	-	-	-	-	-	-	-	-	-	-	-	-	-
Net Cash from/(used) Financing Activities	-	-	-	-	-	-	-	-	-	-	-	-	-
Net Increase/(Decrease) in cash held	-	-	-	-	-	-	-	-	-	-	-	5.1%	-
Cash/cash equivalents at the year begin:	-	-	-	-	-	-	-	-	-	-	(11 049)	-	(100.0%)
Cash/cash equivalents at the year end:	-	-	-	-	-	-	-	-	-	-	(11 049)	5.1%	(100.0%)

Part 4: Debtor Age Analysis

R thousands	0 - 30 Days: Amount	0 - 30 Days: %	31 - 60 Days: Amount	31 - 60 Days: %	61 - 90 Days: Amount	61 - 90 Days: %	Over 90 Days: Amount	Over 90 Days: %	Total: Amount	Total: %	Actual Bad Debts Written Off to Debtors: Amount	Actual Bad Debts Written Off to Debtors: %	Impairment -Bad Debts ito Council Policy: Amount	Impairment -Bad Debts ito Council Policy: %
Debtors Age Analysis By Income Source														
Trade and Other Receivables from Exchange Transactions - Water	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Trade and Other Receivables from Exchange Transactions - Electricity	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Non-exchange Transactions - Property Rates	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Exchange Transactions - Waste Water Management	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Exchange Transactions - Waste Management	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Exchange Transactions - Property Rental Debtors	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Interest on Arrear Debtor Accounts	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total By Income Source	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Debtors Age Analysis By Customer Group														
Organs of State	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Commercial	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Households	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total By Customer Group	-	-	-	-	-	-	-	-	-	-	-	-	-	-

Part 5: Creditor Age Analysis

R thousands	0 - 30 Days: Amount	0 - 30 Days: %	31 - 60 Days: Amount	31 - 60 Days: %	61 - 90 Days: Amount	61 - 90 Days: %	Over 90 Days: Amount	Over 90 Days: %	Total: Amount	Total: %
Creditor Age Analysis										
Bulk Electricity	-	-	-	-	-	-	-	-	-	-
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	-	-	-	-	-	-	-	-	-	-
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-
Total	-	-	-	-	-	-	-	-	-	-

Contact Details

Municipal Manager	Mr Musa Nxumalo	034 413 1223
Financial Manager	Mr Johannes Nkosi	034 413 1223

Source Local Government Database

KWAZULU-NATAL: ABAQULUSI (KZN263)
STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 3RD QUARTER ENDED 31 MARCH 202(

Part1: Operating Revenue and Expenditure

R thousands	2019/20 Budget Main appropriation	2019/20 Budget Adjusted Budget	2019/20 First Quarter Actual Expenditure	2019/20 First Quarter 1st Q as % of Main appropriation	2019/20 Second Quarter Actual Expenditure	2019/20 Second Quarter 2nd Q as % of Main appropriation	2019/20 Third Quarter Actual Expenditure	2019/20 Third Quarter 3rd Q as % of adjusted budget	2019/20 Year to Date Actual Expenditure	2019/20 Year to Date Total Expenditure as % of adjusted budget	2018/19 Third Quarter Actual Expenditure	2018/19 Third Quarter Total Expenditure as % of adjusted budget	Q3 of 2018/19 to Q3 of 2019/20
Operating Revenue and Expenditure													
Operating Revenue	519 456	540 617	157 703	30.4%	150 632	29.0%	146 819	27.2%	455 153	84.2%	103 571	(108.6%)	41.8%
Property rates	78 789	78 789	23 187	29.4%	24 035	30.5%	23 005	29.2%	70 227	89.1%	17 882	(77.3%)	28.7%
Service charges - electricity revenue	144 356	151 053	45 220	31.3%	48 884	33.9%	47 320	31.3%	141 424	93.6%	45 385	(224.2%)	4.3%
Service charges - water revenue	37 020	39 020	9 179	24.8%	9 554	25.8%	8 208	21.0%	26 941	69.0%	7 934	(83.5%)	3.5%
Service charges - sanitation revenue	28 551	28 581	7 090	24.8%	7 349	25.7%	7 368	25.8%	21 807	76.3%	6 706	-	9.9%
Service charges - refuse revenue	19 920	19 920	5 183	26.0%	4 651	23.3%	3 487	17.5%	13 321	66.9%	4 444	(86.6%)	(21.5%)
Rental of facilities and equipment	1 425	1 425	310	21.7%	284	19.9%	279	19.6%	872	61.2%	39	(81.0%)	614.0%
Interest earned - external investments	1 000	1 700	105	10.5%	800	80.0%	555	32.7%	1 460	85.9%	69	(14.9%)	708.2%
Interest earned - outstanding debtors	-	-	2 790	-	2 851	-	2 911	-	8 552	-	2 462	(403.1%)	18.3%
Dividends received	-	-	-	-	-	-	-	-	-	-	-	-	-
Fines, penalties and forfeits	22 473	23 099	1 657	7.4%	1 628	7.2%	1 335	5.8%	4 620	20.0%	4 111	(4 914.7%)	(67.5%)
Licences and permits	4 903	4 903	1 211	24.7%	1 010	20.6%	1 092	22.3%	3 313	67.6%	1 183	(157.7%)	(7.8%)
Agency services	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers and subsidies	179 813	190 724	61 784	34.4%	49 427	27.5%	50 954	26.7%	162 165	85.0%	12 961	(54.4%)	293.1%
Other revenue	1 206	1 402	(14)	(1.2%)	161	13.3%	304	21.7%	451	32.2%	396	(159.2%)	(23.1%)
Gains	-	-	-	-	-	-	-	-	-	-	-	-	-
Operating Expenditure	552 436	575 914	122 962	22.3%	148 824	26.9%	96 947	16.8%	368 733	64.0%	194 959	91.2%	(50.3%)
Employee related costs	152 728	155 379	32 530	21.3%	41 001	26.8%	40 527	26.1%	114 058	73.4%	84 414	128.2%	(52.0%)
Remuneration of councillors	18 300	18 300	2 711	14.8%	4 080	22.3%	4 174	22.8%	10 965	59.9%	12 032	-	(65.3%)
Debt impairment	7 881	7 881	-	-	-	-	-	-	-	-	-	-	-
Depreciation and asset impairment	70 866	69 754	1	-	13	-	(13)	-	-	-	-	-	(100.0%)
Finance charges	-	-	360	-	264	-	298	-	923	-	41	-	623.6%
Bulk purchases	172 000	180 000	63 846	37.1%	62 854	36.5%	22 026	12.2%	148 725	82.6%	65 424	81.8%	(66.3%)
Other Materials	13 621	14 781	1 757	12.9%	3 991	29.3%	4 304	29.1%	10 051	68.0%	7 450	123.0%	(42.2%)
Contracted services	68 519	86 276	13 472	19.7%	15 584	22.7%	19 741	22.9%	48 798	56.6%	13 826	75.7%	42.8%
Transfers and subsidies	10 081	12 076	2 230	22.1%	2 350	23.3%	5 014	41.5%	9 593	79.4%	3 142	48.9%	59.6%
Other expenditure	38 439	31 466	6 057	15.8%	18 688	48.6%	876	2.8%	25 621	81.4%	8 629	41.8%	(89.8%)
Losses	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit)	(32 980)	(35 297)	34 740		1 808		49 872		86 420		(91 389)		
Transfers and subsidies - capital (monetary allocations) (Nat / Prov and Dist)	35 278	43 983	-	-	-	-	22 342	50.8%	22 342	50.8%	-	-	(100.0%)
Transfers and subsidies - capital (monetary alloc)(Departm Agencies,HH,PE	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers and subsidies - capital (in-kind - all)	-	-	1	-	7	-	1	-	8	-	881	-	(99.9%)
Surplus/(Deficit) after capital transfers and contributions	2 299	8 686	34 741		1 815		72 214		108 770		(90 508)		
Taxation	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after taxation	2 299	8 686	34 741		1 815		72 214		108 770		(90 508)		
Attributable to minorities	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) attributable to municipality	2 299	8 686	34 741		1 815		72 214		108 770		(90 508)		
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year	2 299	8 686	34 741		1 815		72 214		108 770		(90 508)		

Part 2: Capital Revenue and Expenditure

R thousands	2019/20 Budget Main appropriation	2019/20 Budget Adjusted Budget	2019/20 First Quarter Actual Expenditure	2019/20 First Quarter 1st Q as % of Main appropriation	2019/20 Second Quarter Actual Expenditure	2019/20 Second Quarter 2nd Q as % of Main appropriation	2019/20 Third Quarter Actual Expenditure	2019/20 Third Quarter 3rd Q as % of adjusted budget	2019/20 Year to Date Actual Expenditure	2019/20 Year to Date Total Expenditure as % of adjusted budget	2018/19 Third Quarter Actual Expenditure	2018/19 Third Quarter Total Expenditure as % of adjusted budget	Q3 of 2018/19 to Q3 of 2019/20
Capital Revenue and Expenditure													
Source of Finance	35 279	41 666	2 259	6.4%	8 166	23.1%	5 098	12.2%	15 523	37.3%	1 494	-	241.1%
National Government	35 279	41 666	2 259	6.4%	8 166	23.1%	5 098	12.2%	15 523	37.3%	1 494	-	241.1%
Provincial Government	-	-	-	-	-	-	-	-	-	-	-	-	-
District Municipality	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers and subsidies - capital (monetary alloc)(Departm Agencies,HH,I	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers recognised - capital	35 279	41 666	2 259	6.4%	8 166	23.1%	5 098	12.2%	15 523	37.3%	1 494	-	241.1%
Borrowing	-	-	-	-	-	-	-	-	-	-	-	-	-
Internally generated funds	-	-	-	-	-	-	-	-	-	-	-	-	-
Capital Expenditure Functional	35 279	41 666	2 277	6.5%	8 250	23.4%	5 568	13.4%	16 094	38.6%	1 546	1 402.2%	260.1%
Municipal governance and administration	-	-	-	-	-	-	-	-	-	-	6	-	(100.0%)
Executive and Council	-	-	-	-	-	-	-	-	-	-	-	-	-
Finance and administration	-	-	-	-	-	-	-	-	-	-	6	-	(100.0%)
Internal audit	-	-	-	-	-	-	-	-	-	-	-	-	-
Community and Public Safety	12 429	17 840	968	7.8%	5 061	40.7%	2 154	12.1%	8 183	45.9%	761	-	183.1%
Community and Social Services	12 429	15 340	968	7.8%	2 960	23.8%	1 754	11.4%	5 683	37.0%	761	-	130.6%
Sport And Recreation	-	-	-	-	-	-	-	-	-	-	-	-	-
Public Safety	-	2 500	-	-	2 101	-	399	16.0%	2 500	100.0%	-	-	(100.0%)
Housing	-	-	-	-	-	-	-	-	-	-	-	-	-
Health	-	-	-	-	-	-	-	-	-	-	-	-	-
Economic and Environmental Services	22 850	23 826	1 291	5.7%	3 105	13.6%	2 944	12.4%	7 341	30.8%	734	-	301.2%
Planning and Development	-	-	-	-	-	-	-	-	-	-	-	-	-
Road Transport	22 850	23 826	1 291	5.7%	3 105	13.6%	2 944	12.4%	7 341	30.8%	734	-	301.2%
Environmental Protection	-	-	-	-	-	-	-	-	-	-	-	-	-
Trading Services	-	-	17	-	83	-	470	-	571	-	46	70.2%	927.7%
Energy sources	-	-	17	-	83	-	470	-	571	-	46	70.2%	927.7%
Water Management	-	-	-	-	-	-	-	-	-	-	-	-	-
Waste Water Management	-	-	-	-	-	-	-	-	-	-	-	-	-
Waste Management	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-	-	-	-

Part 3: Cash Receipts and Payments

R thousands	2019/20 Budget: Main appropriation	2019/20 Budget: Adjusted Budget	2019/20 First Quarter: Actual Expenditure	2019/20 First Quarter: 1st Q as % of Main appropriation	2019/20 Second Quarter: Actual Expenditure	2019/20 Second Quarter: 2nd Q as % of Main appropriation	2019/20 Third Quarter: Actual Expenditure	2019/20 Third Quarter: 3rd Q as % of adjusted budget	2019/20 Year to Date: Actual Expenditure	2019/20 Year to Date: Total Expenditure as % of adjusted budget	2018/19 Third Quarter: Actual Expenditure	2018/19 Third Quarter: Total Expenditure as % of adjusted budget	Q3 of 2018/19 to Q3 of 2019/20
Cash Flow from Operating Activities													
Receipts	156 765	222 045	169 912	108.4%	163 694	104.4%	136 089	61.3%	469 695	211.5%	106 441	(198.5%)	27.9%
Property rates	-	0	7 737	-	39	-	56	469 783.3%	7 832	65 266 500.0%	15 879	-	(99.6%)
Service charges	60	7 053	63 195	105 324.4%	67 790	112 983.2%	67 970	963.7%	198 954	2 821.0%	65 678	(1 209.6%)	3.5%
Other revenue	7 924	8 160	11 334	143.0%	21 447	270.7%	25 932	317.8%	58 713	719.5%	7 123	(1 478.5%)	264.0%
Transfers and Subsidies - Operational	148 781	205 671	64 435	43.3%	49 427	33.2%	33 567	16.3%	147 429	71.7%	16 193	(60.9%)	107.3%
Transfers and Subsidies - Capital	-	461	12 600	-	23 700	-	5 700	1 236.7%	42 000	9 112.6%	-	-	(100.0%)
Interest	-	700	10 612	-	1 291	-	2 864	409.1%	14 767	2 109.5%	1 567	(378.7%)	82.7%
Dividends	-	-	-	-	-	-	-	-	-	-	-	-	-
Payments	(463 607)	(488 198)	(121 399)	26.2%	(146 740)	31.7%	(93 614)	19.2%	(361 753)	74.1%	(192 131)	88.3%	(51.3%)
Suppliers and employees	(463 607)	(486 203)	(120 409)	26.0%	(146 261)	31.5%	(91 873)	18.9%	(358 542)	73.7%	(191 330)	88.4%	(52.0%)
Finance charges	-	-	(360)	-	(264)	-	(298)	-	(923)	-	-	-	(100.0%)
Transfers and grants	-	(1 995)	(631)	-	(214)	-	(1 443)	72.3%	(2 288)	114.7%	(801)	55.8%	80.2%
Net Cash from/(used) Operating Activities	(306 842)	(266 153)	48 513	(15.8%)	16 954	(5.5%)	42 475	(16.0%)	107 942	(40.6%)	(85 690)	(20.8%)	(149.6%)
Cash Flow from Investing Activities													
Receipts	-	-	-	-	-	-	-	-	-	-	-	-	-
Proceeds on disposal of PPE	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease (Increase) in non-current debtors (not used)	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease (increase) in non-current receivables	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease (increase) in non-current investments	-	-	-	-	-	-	-	-	-	-	-	-	-
Payments	(35 279)	(41 666)	(8 058)	22.8%	(6 634)	18.8%	(6 806)	16.3%	(21 498)	51.6%	(249)	35.6%	2 638.3%
Capital assets	(35 279)	(41 666)	(8 058)	22.8%	(6 634)	18.8%	(6 806)	16.3%	(21 498)	51.6%	(249)	35.6%	2 638.3%
Net Cash from/(used) Investing Activities	(35 279)	(41 666)	(8 058)	22.8%	(6 634)	18.8%	(6 806)	16.3%	(21 498)	51.6%	(249)	35.6%	2 638.3%
Cash Flow from Financing Activities													
Receipts	(11 936)	11 936	(123)	1.0%	132	(1.1%)	62	.5%	71	.6%	(1 075)	-	(105.7%)
Short term loans	-	-	-	-	-	-	-	-	-	-	-	-	-
Borrowing long term/refinancing	-	-	-	-	-	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits	(11 936)	11 936	(123)	1.0%	132	(1.1%)	62	.5%	71	.6%	(1 075)	-	(105.7%)
Payments	-	-	-	-	-	-	-	-	-	-	-	-	-
Repayment of borrowing	-	-	-	-	-	-	-	-	-	-	-	-	-
Net Cash from/(used) Financing Activities	(11 936)	11 936	(123)	1.0%	132	(1.1%)	62	.5%	71	.6%	(1 075)	-	(105.7%)
Net Increase/(Decrease) in cash held	(354 057)	(295 882)	40 333	(11.4%)	10 452	(3.0%)	35 730	(12.1%)	86 514	(29.2%)	(87 014)	(20.4%)	(141.1%)
Cash/cash equivalents at the year begin:	-	(11 173)	20 110	-	60 443	-	70 894	(634.5%)	20 110	(180.0%)	213 285	-	(66.8%)
Cash/cash equivalents at the year end:	(354 057)	(307 056)	60 443	(17.1%)	70 894	(20.0%)	106 625	(34.7%)	106 625	(34.7%)	126 272	(22.8%)	(15.6%)

Part 4: Debtor Age Analysis

R thousands	0 - 30 Days: Amount	0 - 30 Days: %	31 - 60 Days: Amount	31 - 60 Days: %	61 - 90 Days: Amount	61 - 90 Days: %	Over 90 Days: Amount	Over 90 Days: %	Total: Amount	Total: %	Actual Bad Debts Written Off to Debtors: Amount	Actual Bad Debts Written Off to Debtors: %	Impairment -Bad Debts ito Council Policy: Amount	Impairment -Bad Debts ito Council Policy: %
Debtors Age Analysis By Income Source														
Trade and Other Receivables from Exchange Transactions - Water	3 519	9.8%	1 417	4.0%	1 253	3.5%	29 630	82.7%	35 818	16.0%	-	-	-	-
Trade and Other Receivables from Exchange Transactions - Electricity	12 873	39.9%	2 039	6.3%	734	2.3%	16 624	51.5%	32 270	14.4%	-	-	-	-
Receivables from Non-exchange Transactions - Property Rates	5 927	9.2%	2 409	3.7%	1 956	3.0%	54 082	84.0%	64 372	28.7%	-	-	-	-
Receivables from Exchange Transactions - Waste Water Management	2 521	6.8%	1 378	3.7%	1 145	3.1%	32 108	86.4%	37 152	16.6%	-	-	-	-
Receivables from Exchange Transactions - Waste Management	1 688	6.2%	956	3.5%	834	3.1%	23 811	87.3%	27 290	12.2%	-	-	-	-
Receivables from Exchange Transactions - Property Rental Debtors	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Interest on Arrear Debtor Accounts	422	2.0%	463	2.2%	460	2.2%	19 285	93.5%	20 630	9.2%	-	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	398	6.2%	216	3.4%	166	2.6%	5 625	87.8%	6 406	2.9%	-	-	-	-
Total By Income Source	27 347	12.2%	8 878	4.0%	6 548	2.9%	181 164	80.9%	223 937	100.0%	-	-	-	-
Debtors Age Analysis By Customer Group														
Organs of State	4 243	10.6%	1 996	5.0%	1 516	3.8%	32 391	80.7%	40 146	17.9%	-	-	-	-
Commercial	12 636	35.6%	2 329	6.6%	1 116	3.1%	19 462	54.8%	35 543	15.9%	-	-	-	-
Households	10 467	7.1%	4 553	3.1%	3 916	2.6%	129 312	87.2%	148 249	66.2%	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total By Customer Group	27 347	12.2%	8 878	4.0%	6 548	2.9%	181 164	80.9%	223 937	100.0%	-	-	-	-

Part 5: Creditor Age Analysis

R thousands	0 - 30 Days: Amount	0 - 30 Days: %	31 - 60 Days: Amount	31 - 60 Days: %	61 - 90 Days: Amount	61 - 90 Days: %	Over 90 Days: Amount	Over 90 Days: %	Total: Amount	Total: %
Creditor Age Analysis										
Bulk Electricity	-	-	-	-	-	-	-	-	-	-
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	4 297	6.9%	1 213	1.9%	1 339	2.1%	55 836	89.1%	62 685	100.0%
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	(31)	100.0%	(31)	-
Total	4 297	6.9%	1 213	1.9%	1 339	2.1%	55 806	89.1%	62 654	100.0%

Contact Details

Municipal Manager	Mr BE Ntanzi	034 982 2133
Financial Manager	Mr H.A. Mahomed	034 982 2133

Source Local Government Database

KWAZULU-NATAL: NONGOMA (KZN265)
STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 3RD QUARTER ENDED 31 MARCH 202(

Part1: Operating Revenue and Expenditure

	2019/20										2018/19		
	Budget		First Quarter		Second Quarter		Third Quarter		Year to Date		Third Quarter		
R thousands	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Q3 of 2018/19 to Q3 of 2019/20
Operating Revenue and Expenditure													
Operating Revenue	197 930	194 974	83 589	42.2%	61 055	30.8%	45 767	23.5%	190 411	97.7%	42 227	98.4%	8.4%
Property rates	25 537	25 537	15 097	59.1%	3 325	13.0%	3 275	12.8%	21 697	85.0%	2 848	83.0%	15.0%
Service charges - electricity revenue	-	-	-	-	-	-	-	-	-	-	-	-	-
Service charges - water revenue	-	-	-	-	-	-	-	-	-	-	-	-	-
Service charges - sanitation revenue	-	-	-	-	-	-	-	-	-	-	-	-	-
Service charges - refuse revenue	2 123	1 760	440	20.7%	440	20.7%	440	25.0%	1 320	75.0%	445	69.5%	(1.0%)
Rental of facilities and equipment	277	280	51	18.3%	66	23.9%	69	24.8%	187	66.7%	48	56.8%	45.4%
Interest earned - external investments	2 041	2 041	453	22.2%	281	13.8%	391	19.1%	1 125	55.1%	434	64.7%	(9.9%)
Interest earned - outstanding debtors	2 735	2 735	1 123	41.0%	1 189	43.5%	1 266	46.3%	3 578	130.8%	805	169.7%	57.3%
Dividends received	-	-	-	-	-	-	-	-	-	-	-	-	-
Fines, penalties and forfeits	341	346	65	19.0%	111	32.5%	75	21.7%	251	72.5%	52	77.0%	43.0%
Licences and permits	947	945	235	24.8%	260	27.4%	113	12.0%	608	64.3%	203	70.8%	(44.4%)
Agency services	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers and subsidies	163 378	160 178	65 819	40.3%	55 358	33.9%	40 113	25.0%	161 290	100.7%	35 006	98.8%	14.6%
Other revenue	551	1 153	306	55.6%	26	4.8%	25	2.1%	357	31.0%	2 387	371.9%	(99.0%)
Gains	-	-	-	-	-	-	-	-	-	-	-	-	-
Operating Expenditure	190 087	192 931	48 250	25.4%	59 104	31.1%	53 473	27.7%	160 827	83.4%	25 340	82.3%	111.0%
Employee related costs	89 491	90 309	22 495	25.1%	28 609	32.0%	23 799	26.4%	74 903	82.9%	317	.1%	7 405.7%
Remuneration of councillors	15 487	15 487	3 461	22.3%	3 485	22.5%	3 444	22.2%	10 390	67.1%	-	-	(100.0%)
Debt impairment	-	800	233	-	3	-	724	90.5%	960	120.0%	1	-	115 331.9%
Depreciation and asset impairment	9 679	9 599	5 586	57.7%	1 704	17.6%	4 880	50.8%	12 170	126.8%	7 475	224.7%	(34.7%)
Finance charges	500	300	9	1.8%	3	.7%	25	8.5%	38	12.5%	8	5.6%	226.1%
Bulk purchases	-	-	-	-	-	-	-	-	-	-	-	-	-
Other Materials	1 385	1 902	625	45.1%	558	40.3%	695	36.6%	1 879	98.8%	300	22.4%	131.5%
Contracted services	26 680	32 886	8 433	31.6%	14 376	53.9%	10 588	32.2%	33 396	101.6%	8 364	406.7%	26.6%
Transfers and subsidies	400	759	155	38.6%	40	10.0%	167	22.0%	361	47.6%	190	13.5%	(12.1%)
Other expenditure	46 466	40 888	7 254	15.6%	10 325	22.2%	9 151	22.4%	26 730	65.4%	8 685	80.6%	5.4%
Losses	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit)	7 843	2 043	35 339		1 952		(7 706)		29 584		16 887		
Transfers and subsidies - capital (monetary allocations) (Nat / Prov and Dist)	39 873	31 873	9 651	24.2%	7 803	19.6%	6 415	20.1%	23 869	74.9%	5 610	73.7%	14.3%
Transfers and subsidies - capital (monetary alloc)(Departm Agencies,HH,PE	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers and subsidies - capital (in-kind - all)	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers and contributions	47 716	33 916	44 989		9 755		(1 291)		53 453		22 497		
Taxation	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after taxation	47 716	33 916	44 989		9 755		(1 291)		53 453		22 497		
Attributable to minorities	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) attributable to municipality	47 716	33 916	44 989		9 755		(1 291)		53 453		22 497		
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year	47 716	33 916	44 989		9 755		(1 291)		53 453		22 497		

Part 2: Capital Revenue and Expenditure

	2019/20										2018/19		
	Budget		First Quarter		Second Quarter		Third Quarter		Year to Date		Third Quarter		
R thousands	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Q3 of 2018/19 to Q3 of 2019/20
Capital Revenue and Expenditure													
Source of Finance	38 266	45 466	9 298	24.3%	7 443	19.5%	5 762	12.7%	22 503	49.5%	5 242	71.1%	9.9%
National Government	29 073	39 073	8 556	29.4%	6 367	21.9%	4 893	12.5%	19 816	50.7%	4 619	67.4%	5.9%
Provincial Government	-	-	-	-	-	-	-	-	-	-	-	-	-
District Municipality	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers and subsidies - capital (monetary alloc)(Departm Agencies,HH,I	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers recognised - capital	29 073	39 073	8 556	29.4%	6 367	21.9%	4 893	12.5%	19 816	50.7%	4 619	68.3%	5.9%
Borrowing	4 350	4 350	-	-	-	-	-	-	-	-	-	-	-
Internally generated funds	4 843	2 043	742	15.3%	1 076	22.2%	868	42.5%	2 687	131.5%	623	-	39.4%
Capital Expenditure Functional	52 066	46 266	9 318	17.9%	7 443	14.3%	5 762	12.5%	22 522	48.7%	5 392	55.0%	6.9%
Municipal governance and administration	3 480	3 600	188	5.4%	210	6.0%	486	13.5%	884	24.6%	307	13.0%	58.1%
Executive and Council	1 920	1 920	26	1.4%	-	-	-	-	26	1.4%	-	-	-
Finance and administration	1 560	1 680	162	10.4%	210	13.5%	486	28.9%	858	51.1%	307	13.0%	58.1%
Internal audit	-	-	-	-	-	-	-	-	-	-	-	-	-
Community and Public Safety	2 543	1 623	60	2.4%	645	25.4%	189	11.7%	894	55.1%	-	11.2%	(100.0%)
Community and Social Services	1 843	295	60	3.2%	645	35.0%	-	-	705	238.9%	-	12.5%	-
Sport And Recreation	-	-	-	-	-	-	-	-	-	-	-	10.5%	-
Public Safety	700	1 328	-	-	-	-	189	14.3%	189	14.3%	-	-	(100.0%)
Housing	-	-	-	-	-	-	-	-	-	-	-	-	-
Health	-	-	-	-	-	-	-	-	-	-	-	-	-
Economic and Environmental Services	37 793	32 793	9 069	24.0%	6 588	17.4%	5 087	15.5%	20 744	63.3%	4 574	122.7%	11.2%
Planning and Development	-	-	514	-	221	-	193	-	928	-	53	-	265.4%
Road Transport	37 793	32 793	8 556	22.6%	6 367	16.8%	4 893	14.9%	19 816	60.4%	4 521	122.4%	8.2%
Environmental Protection	-	-	-	-	-	-	-	-	-	-	-	-	-
Trading Services	8 250	8 250	-	-	-	-	-	-	-	-	511	33.7%	(100.0%)
Energy sources	8 000	8 000	-	-	-	-	-	-	-	-	511	33.7%	(100.0%)
Water Management	-	-	-	-	-	-	-	-	-	-	-	-	-
Waste Water Management	-	-	-	-	-	-	-	-	-	-	-	-	-
Waste Management	250	250	-	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-	-	-	-

Part 3: Cash Receipts and Payments

R thousands	2019/20 Budget: Main appropriation	2019/20 Budget: Adjusted Budget	2019/20 First Quarter: Actual Expenditure	2019/20 First Quarter: 1st Q as % of Main appropriation	2019/20 Second Quarter: Actual Expenditure	2019/20 Second Quarter: 2nd Q as % of Main appropriation	2019/20 Third Quarter: Actual Expenditure	2019/20 Third Quarter: 3rd Q as % of adjusted budget	2019/20 Year to Date: Actual Expenditure	2019/20 Year to Date: Total Expenditure as % of adjusted budget	2018/19 Third Quarter: Actual Expenditure	2018/19 Third Quarter: Total Expenditure as % of adjusted budget	Q3 of 2018/19 to Q3 of 2019/20
Cash Flow from Operating Activities													
Receipts	-	228 332	-	-	-	-	-	-	-	-	-	-	-
Property rates	-	22 983	-	-	-	-	-	-	-	-	-	-	-
Service charges	-	792	-	-	-	-	-	-	-	-	-	-	-
Other revenue	-	2 465	-	-	-	-	-	-	-	-	-	-	-
Transfers and Subsidies - Operational	-	160 178	-	-	-	-	-	-	-	-	-	-	-
Transfers and Subsidies - Capital	-	39 873	-	-	-	-	-	-	-	-	-	-	-
Interest	-	2 041	-	-	-	-	-	-	-	-	-	-	-
Dividends	-	-	-	-	-	-	-	-	-	-	-	-	-
Payments	(180 408)	(182 532)	(42 380)	23.5%	(57 357)	31.8%	(47 870)	26.2%	(147 606)	80.9%	(17 865)	79.5%	168.0%
Suppliers and employees	(179 508)	(181 473)	(42 268)	23.5%	(57 353)	32.0%	(47 677)	26.3%	(147 299)	81.2%	(17 667)	80.2%	169.9%
Finance charges	(500)	(300)	(9)	1.8%	(3)	.7%	(25)	8.5%	(38)	12.5%	(8)	5.6%	226.1%
Transfers and grants	(400)	(759)	(103)	25.9%	-	-	(167)	22.0%	(270)	35.6%	(190)	13.5%	(12.1%)
Net Cash from/(used) Operating Activities	(180 408)	45 800	(42 380)	23.5%	(57 357)	31.8%	(47 870)	(104.5%)	(147 606)	(322.3%)	(17 865)	79.5%	168.0%
Cash Flow from Investing Activities													
Receipts	-	-	-	-	-	-	-	-	-	-	-	-	-
Proceeds on disposal of PPE	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease (Increase) in non-current debtors (not used)	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease (increase) in non-current receivables	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease (increase) in non-current investments	-	-	-	-	-	-	-	-	-	-	-	-	-
Payments	-	-	-	-	-	-	-	-	-	-	-	-	-
Capital assets	-	-	-	-	-	-	-	-	-	-	-	-	-
Net Cash from/(used) Investing Activities	-	-	-	-	-	-	-	-	-	-	-	-	-
Cash Flow from Financing Activities													
Receipts	(17)	-	1	(5.4%)	0	(1.8%)	(2)	-	(1)	-	1	-	(421.7%)
Short term loans	-	-	-	-	-	-	-	-	-	-	-	-	-
Borrowing long term/refinancing	-	-	-	-	-	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits	(17)	-	1	(5.4%)	0	(1.8%)	(2)	-	(1)	-	1	-	(421.7%)
Payments	-	(530)	-	-	-	-	-	-	-	-	-	-	-
Repayment of borrowing	-	(530)	-	-	-	-	-	-	-	-	-	-	-
Net Cash from/(used) Financing Activities	(17)	(530)	1	(5.4%)	0	(1.8%)	(2)	.4%	(1)	.1%	1	-	(421.7%)
Net Increase/(Decrease) in cash held	(180 425)	45 270	(42 379)	23.5%	(57 356)	31.8%	(47 871)	(105.7%)	(147 607)	(326.1%)	(17 864)	79.5%	168.0%
Cash/cash equivalents at the year begin:	1 992	4 284	16	.8%	(42 358)	(2 126.4%)	(99 708)	(2 327.5%)	16	.4%	(107 305)	(.1%)	(7.1%)
Cash/cash equivalents at the year end:	(178 433)	49 554	(42 372)	23.7%	(99 701)	55.9%	(147 580)	(297.8%)	(147 580)	(297.8%)	(125 163)	80.9%	17.9%

Part 4: Debtor Age Analysis

R thousands	0 - 30 Days: Amount	0 - 30 Days: %	31 - 60 Days: Amount	31 - 60 Days: %	61 - 90 Days: Amount	61 - 90 Days: %	Over 90 Days: Amount	Over 90 Days: %	Total: Amount	Total: %	Actual Bad Debts Written Off to Debtors: Amount	Actual Bad Debts Written Off to Debtors: %	Impairment -Bad Debts ito Council Policy: Amount	Impairment -Bad Debts ito Council Policy: %
Debtors Age Analysis By Income Source														
Trade and Other Receivables from Exchange Transactions - Water	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Trade and Other Receivables from Exchange Transactions - Electricity	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Non-exchange Transactions - Property Rates	725	2.4%	542	1.8%	(17)	(.1%)	29 576	95.9%	30 826	50.3%	-	-	-	-
Receivables from Exchange Transactions - Waste Water Management	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Exchange Transactions - Waste Management	(422)	(3.4%)	237	1.9%	0	-	12 712	101.5%	12 527	20.4%	-	-	-	-
Receivables from Exchange Transactions - Property Rental Debtors	8	5.2%	3	2.1%	-	-	145	92.6%	156	.3%	-	-	-	-
Interest on Arrear Debtor Accounts	315	1.8%	951	5.4%	-	-	16 509	92.9%	17 775	29.0%	-	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total By Income Source	626	1.0%	1 734	2.8%	(17)	-	58 942	96.2%	61 285	100.0%	-	-	-	-
Debtors Age Analysis By Customer Group														
Organs of State	(440)	(1.4%)	1 008	3.1%	-	-	31 460	98.2%	32 027	52.3%	-	-	-	-
Commercial	917	5.6%	419	2.6%	(15)	(.1%)	14 921	91.9%	16 243	26.5%	-	-	-	-
Households	69	1.4%	142	2.8%	(2)	-	4 870	95.9%	5 078	8.3%	-	-	-	-
Other	80	1.0%	165	2.1%	(0)	-	7 691	96.9%	7 936	13.0%	-	-	-	-
Total By Customer Group	626	1.0%	1 734	2.8%	(17)	-	58 942	96.2%	61 285	100.0%	-	-	-	-

Part 5: Creditor Age Analysis

R thousands	0 - 30 Days: Amount	0 - 30 Days: %	31 - 60 Days: Amount	31 - 60 Days: %	61 - 90 Days: Amount	61 - 90 Days: %	Over 90 Days: Amount	Over 90 Days: %	Total: Amount	Total: %
Creditor Age Analysis										
Bulk Electricity	-	-	-	-	-	-	-	-	-	-
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	6 832	85.5%	23	.3%	11	.1%	1 120	14.0%	7 986	100.0%
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	(4)	112.5%	5	(141.3%)	-	-	(4)	128.8%	(3)	-
Total	6 828	85.5%	28	.3%	11	.1%	1 116	14.0%	7 982	100.0%

Contact Details

Municipal Manager	Mrs VT Sokhela	035 831 7521
Financial Manager	Mr M M Zungu	035 831 7519

Source Local Government Database

KWAZULU-NATAL: ULUNDI (KZN266)
STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 3RD QUARTER ENDED 31 MARCH 202(

Part1: Operating Revenue and Expenditure

	2019/20										2018/19		
	Budget		First Quarter		Second Quarter		Third Quarter		Year to Date		Third Quarter		
R thousands	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Q3 of 2018/19 to Q3 of 2019/20
Operating Revenue and Expenditure													
Operating Revenue	359 398	374 152	160 152	44.6%	90 751	25.3%	22 683	6.1%	273 586	73.1%	60 698	62.7%	(62.6%)
Property rates	75 541	91 149	73 183	96.9%	11 413	15.1%	3 025	3.3%	87 621	96.1%	7 232	88.2%	(58.2%)
Service charges - electricity revenue	75 168	71 808	15 441	20.5%	15 607	20.8%	16 035	22.3%	47 083	65.6%	13 118	57.9%	22.2%
Service charges - water revenue	-	-	-	-	-	-	-	-	-	-	-	-	-
Service charges - sanitation revenue	-	-	-	-	-	-	-	-	-	-	-	-	-
Service charges - refuse revenue	9 200	9 174	2 078	22.6%	2 141	23.3%	2 210	24.1%	6 429	70.1%	1 989	65.4%	11.1%
Rental of facilities and equipment	864	1 484	259	29.9%	390	45.1%	160	10.8%	809	54.5%	186	72.8%	(13.7%)
Interest earned - external investments	1 055	1 055	150	14.2%	160	15.1%	177	16.8%	487	46.1%	53	40.8%	233.6%
Interest earned - outstanding debtors	-	-	85	-	321	-	432	-	838	-	1 198	-	(64.0%)
Dividends received	-	-	-	-	-	-	-	-	-	-	-	-	-
Fines, penalties and forfeits	4 000	2 500	26	.6%	0	-	11	.4%	37	1.5%	172	11.1%	(93.7%)
Licences and permits	4 000	2 000	22	.6%	28	.7%	3	.1%	52	2.6%	3	1.2%	(23.0%)
Agency services	-	-	603	-	561	-	529	-	1 693	-	598	-	(11.5%)
Transfers and subsidies	188 204	193 596	68 298	36.3%	60 019	31.9%	-	-	128 317	66.3%	35 963	55.4%	(100.0%)
Other revenue	1 066	1 386	7	.6%	113	10.6%	102	7.4%	221	16.0%	188	27.6%	(45.6%)
Gains	300	-	-	-	-	-	0	-	0	-	-	1.4%	(100.0%)
Operating Expenditure	395 346	387 969	98 707	25.0%	103 120	26.1%	78 649	20.3%	280 476	72.3%	86 343	49.7%	(8.9%)
Employee related costs	141 399	138 899	35 095	24.8%	34 600	24.5%	33 804	24.3%	103 500	74.5%	28 722	32.7%	17.7%
Remuneration of councillors	17 997	17 997	4 136	23.0%	4 141	23.0%	4 112	22.8%	12 389	68.8%	3 081	28.1%	33.4%
Debt impairment	6 000	2 000	13	.2%	1	-	9	.5%	23	1.1%	2 173	42.6%	(99.6%)
Depreciation and asset impairment	46 000	46 000	7 549	16.4%	7 477	16.3%	7 789	16.9%	22 816	49.6%	5	-	164 791.7%
Finance charges	-	-	9 755	-	3 842	-	(4 940)	-	8 658	-	791	-	(724.2%)
Bulk purchases	74 980	79 980	17 259	23.0%	24 935	33.3%	11 485	14.4%	53 680	67.1%	25 463	115.9%	(54.9%)
Other Materials	4 367	3 437	641	14.7%	1 294	29.6%	559	16.3%	2 494	72.6%	2 169	69.7%	(74.2%)
Contracted services	60 052	59 765	12 697	21.1%	13 283	22.1%	18 933	31.7%	44 913	75.1%	13 807	49.1%	37.1%
Transfers and subsidies	700	6 480	195	27.9%	4 570	652.8%	2 390	36.9%	7 156	110.4%	458	-	422.1%
Other expenditure	43 851	33 412	11 366	25.9%	8 976	20.5%	4 507	13.5%	24 849	74.4%	9 674	95.0%	(53.4%)
Losses	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit)	(35 948)	(13 816)	61 445		(12 369)		(55 966)		(6 890)		(25 645)		
Transfers and subsidies - capital (monetary allocations) (Nat / Prov and Dist)	30 900	30 900	19 790	64.0%	2 234	7.2%	-	-	22 024	71.3%	3 166	23.9%	(100.0%)
Transfers and subsidies - capital (monetary alloc)(Departm Agencies,HH,PE	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers and subsidies - capital (in-kind - all)	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers and contributions	(5 048)	17 084	81 235		(10 135)		(55 966)		15 134		(22 479)		
Taxation	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after taxation	(5 048)	17 084	81 235		(10 135)		(55 966)		15 134		(22 479)		
Attributable to minorities	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) attributable to municipality	(5 048)	17 084	81 235		(10 135)		(55 966)		15 134		(22 479)		
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year	(5 048)	17 084	81 235		(10 135)		(55 966)		15 134		(22 479)		

Part 2: Capital Revenue and Expenditure

	2019/20										2018/19		
	Budget		First Quarter		Second Quarter		Third Quarter		Year to Date		Third Quarter		
R thousands	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Q3 of 2018/19 to Q3 of 2019/20
Capital Revenue and Expenditure													
Source of Finance	29 391	27 185	10 049	34.2%	4 316	14.7%	1 425	5.2%	15 790	58.1%	10 871	71.7%	(86.9%)
National Government	18 341	18 341	8 425	45.9%	4 316	23.5%	1 359	7.4%	14 100	76.9%	10 800	72.2%	(87.4%)
Provincial Government	-	-	-	-	-	-	-	-	-	-	-	-	-
District Municipality	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers and subsidies - capital (monetary alloc)(Departm Agencies,HH,I	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers recognised - capital	18 341	18 341	8 425	45.9%	4 316	23.5%	1 359	7.4%	14 100	76.9%	10 800	72.2%	(87.4%)
Borrowing	-	-	-	-	-	-	-	-	-	-	-	-	-
Internally generated funds	11 050	8 844	1 624	14.7%	-	-	66	.7%	1 690	19.1%	71	15.4%	(7.1%)
Capital Expenditure Functional	40 112	37 907	12 128	30.2%	6 690	16.7%	3 375	8.9%	22 193	58.5%	10 871	10.8%	(69.0%)
Municipal governance and administration	11 050	8 844	1 624	14.7%	-	-	66	.7%	1 690	19.1%	71	.4%	(7.1%)
Executive and Council	200	200	180	90.0%	-	-	-	-	180	90.0%	-	-	-
Finance and administration	10 850	8 644	1 444	13.3%	-	-	66	.8%	1 510	17.5%	71	.2%	(7.1%)
Internal audit	-	-	-	-	-	-	-	-	-	-	-	-	-
Community and Public Safety	-	-	-	-	-	-	-	-	-	-	1 539	13.0%	(100.0%)
Community and Social Services	-	-	-	-	-	-	-	-	-	-	1 341	10.0%	(100.0%)
Sport And Recreation	-	-	-	-	-	-	-	-	-	-	198	-	(100.0%)
Public Safety	-	-	-	-	-	-	-	-	-	-	-	-	-
Housing	-	-	-	-	-	-	-	-	-	-	-	-	-
Health	-	-	-	-	-	-	-	-	-	-	-	-	-
Economic and Environmental Services	29 062	29 062	10 504	36.1%	5 707	19.6%	3 309	11.4%	19 520	67.2%	6 238	78.8%	(47.0%)
Planning and Development	-	-	-	-	-	-	-	-	-	-	-	-	-
Road Transport	29 062	29 062	10 504	36.1%	5 707	19.6%	3 309	11.4%	19 520	67.2%	6 238	78.8%	(47.0%)
Environmental Protection	-	-	-	-	-	-	-	-	-	-	-	-	-
Trading Services	-	-	-	-	983	-	-	-	983	-	3 023	12.5%	(100.0%)
Energy sources	-	-	-	-	983	-	-	-	983	-	3 023	12.5%	(100.0%)
Water Management	-	-	-	-	-	-	-	-	-	-	-	-	-
Waste Water Management	-	-	-	-	-	-	-	-	-	-	-	-	-
Waste Management	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-	-	-	-

Part 3: Cash Receipts and Payments

R thousands	2019/20										2018/19		Q3 of 2018/19 to Q3 of 2019/20
	Budget		First Quarter		Second Quarter		Third Quarter		Year to Date		Third Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	
Cash Flow from Operating Activities													
Receipts	2 311	401 706	12 259	530.4%	7 168	310.1%	(6 981)	(1.7%)	12 447	3.1%	(599)	(241.4%)	1 065.4%
Property rates	-	83 420	-	-	-	-	-	-	-	-	-	-	-
Service charges	-	64 785	-	-	-	-	-	-	-	-	-	-	-
Other revenue	-	5 984	-	-	-	-	-	-	-	-	-	-	-
Transfers and Subsidies - Operational	2 311	224 462	12 259	530.4%	7 168	310.1%	(6 981)	(3.1%)	12 447	5.5%	(599)	(241.4%)	1 065.4%
Transfers and Subsidies - Capital	-	-	-	-	-	-	-	-	-	-	-	-	-
Interest	-	22 000	-	-	-	-	-	-	-	-	-	-	-
Dividends	-	1 055	-	-	-	-	-	-	-	-	-	-	-
Payments	(342 646)	(338 269)	(90 950)	26.5%	(95 391)	27.8%	(70 780)	20.9%	(257 120)	76.0%	(83 708)	58.6%	(15.4%)
Suppliers and employees	(342 646)	(333 489)	(81 194)	23.7%	(87 230)	25.5%	(73 400)	22.0%	(241 824)	72.5%	(82 917)	57.4%	(11.5%)
Finance charges	-	-	(9 755)	-	(3 842)	-	4 940	-	(8 658)	-	(791)	-	(724.2%)
Transfers and grants	-	(4 780)	-	-	(4 319)	-	(2 320)	48.5%	(6 639)	138.9%	-	-	(100.0%)
Net Cash from/(used) Operating Activities	(340 335)	63 437	(78 691)	23.1%	(88 222)	25.9%	(77 760)	(122.6%)	(244 674)	(385.7%)	(84 307)	61.0%	(7.8%)
Cash Flow from Investing Activities													
Receipts	-	-	-	-	-	-	-	-	-	-	-	-	-
Proceeds on disposal of PPE	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease (Increase) in non-current debtors (not used)	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease (increase) in non-current receivables	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease (increase) in non-current investments	-	-	-	-	-	-	-	-	-	-	-	-	-
Payments	-	-	-	-	-	-	-	-	-	-	-	-	-
Capital assets	-	-	-	-	-	-	-	-	-	-	-	-	-
Net Cash from/(used) Investing Activities	-	-	-	-	-	-	-	-	-	-	-	-	-
Cash Flow from Financing Activities													
Receipts	(106)	-	(188)	177.3%	(23)	21.6%	(19)	-	(231)	-	9	-	(318.7%)
Short term loans	-	-	-	-	-	-	-	-	-	-	-	-	-
Borrowing long term/refinancing	-	-	-	-	-	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits	(106)	-	(188)	177.3%	(23)	21.6%	(19)	-	(231)	-	9	-	(318.7%)
Payments	-	-	-	-	-	-	-	-	-	-	-	-	-
Repayment of borrowing	-	-	-	-	-	-	-	-	-	-	-	-	-
Net Cash from/(used) Financing Activities	(106)	-	(188)	177.3%	(23)	21.6%	(19)	-	(231)	-	9	-	(318.7%)
Net Increase/(Decrease) in cash held	(340 441)	63 437	(78 879)	23.2%	(88 245)	25.9%	(77 780)	(122.6%)	(244 904)	(386.1%)	(84 298)	61.1%	(7.7%)
Cash/cash equivalents at the year begin:	-	-	-	-	(78 879)	-	(167 124)	-	-	-	(89 372)	-	87.0%
Cash/cash equivalents at the year end:	(340 441)	63 437	(78 879)	23.2%	(167 124)	49.1%	(244 904)	(386.1%)	(244 904)	(386.1%)	(173 671)	61.0%	41.0%

Part 4: Debtor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Actual Bad Debts Written Off to Debtors		Impairment -Bad Debts ito Council Policy	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtors Age Analysis By Income Source														
Trade and Other Receivables from Exchange Transactions - Water	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Trade and Other Receivables from Exchange Transactions - Electricity	3 204	19.5%	2 319	14.1%	80	.5%	10 850	65.9%	16 453	17.5%	-	-	-	-
Receivables from Non-exchange Transactions - Property Rates	(3 230)	(5.6%)	3 216	5.6%	(212)	(.4%)	57 575	100.4%	57 348	61.1%	-	-	-	-
Receivables from Exchange Transactions - Waste Water Management	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Exchange Transactions - Waste Management	(172)	(2.3%)	903	12.3%	(46)	(.6%)	6 664	90.7%	7 349	7.8%	-	-	-	-
Receivables from Exchange Transactions - Property Rental Debtors	25	4.0%	(38)	(5.9%)	20	3.1%	631	98.8%	638	.7%	-	-	-	-
Interest on Arrear Debtor Accounts	210	1.7%	227	1.9%	1	-	11 623	96.4%	12 061	12.9%	-	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total By Income Source	36	-	6 627	7.1%	(158)	(.2%)	87 343	93.1%	93 849	100.0%	-	-	-	-
Debtors Age Analysis By Customer Group														
Organs of State	3 634	11.1%	3 121	9.6%	97	.3%	25 789	79.0%	32 640	34.8%	-	-	-	-
Commercial	1 229	11.3%	983	9.1%	(159)	(1.5%)	8 804	81.1%	10 857	11.6%	-	-	-	-
Households	1 401	6.6%	2 041	9.6%	(91)	(.4%)	17 879	84.2%	21 229	22.6%	-	-	-	-
Other	(6 227)	(21.4%)	483	1.7%	(5)	-	34 872	119.7%	29 123	31.0%	-	-	-	-
Total By Customer Group	36	-	6 627	7.1%	(158)	(.2%)	87 343	93.1%	93 849	100.0%	-	-	-	-

Part 5: Creditor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	-	-	-	-	-	-	111 706	100.0%	111 706	99.2%
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	-	-	(35)	(8.0%)	-	-	475	108.0%	440	.4%
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	-	-	(1 312)	(298.6%)	-	-	1 751	398.6%	439	.4%
Total	-	-	(1 347)	(1.2%)	-	-	113 932	101.2%	112 585	100.0%

Contact Details

Municipal Manager	Mr N.G. Zulu	035 874 5807
Financial Manager	Mr J.H. Mhlongo	035 874 5102

Source Local Government Database

KWAZULU-NATAL: ZULULAND (DC26)
STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 3RD QUARTER ENDED 31 MARCH 202(

Part1: Operating Revenue and Expenditure

	2019/20										2018/19		
	Budget		First Quarter		Second Quarter		Third Quarter		Year to Date		Third Quarter		
R thousands	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Q3 of 2018/19 to Q3 of 2019/20
Operating Revenue and Expenditure													
Operating Revenue	554 188	560 188	210 566	38.0%	173 383	31.3%	141 667	25.3%	525 616	93.8%	117 792	83.7%	20.3%
Property rates	-	-	-	-	-	-	-	-	-	-	-	-	-
Service charges - electricity revenue	-	-	-	-	-	-	-	-	-	-	-	-	-
Service charges - water revenue	38 025	38 025	6 662	17.5%	6 864	18.1%	11 617	30.6%	25 143	66.1%	3 630	129.7%	220.1%
Service charges - sanitation revenue	16 738	16 738	2 493	14.9%	2 739	16.4%	2 691	16.1%	7 923	47.3%	1 304	76.5%	106.4%
Service charges - refuse revenue	-	-	-	-	-	-	-	-	-	-	-	-	-
Rental of facilities and equipment	180	180	31	17.3%	52	29.0%	41	23.0%	125	69.4%	53	109.0%	(21.0%)
Interest earned - external investments	10 000	9 000	1 531	15.3%	335	3.4%	582	6.5%	2 448	27.2%	2 861	105.8%	(79.6%)
Interest earned - outstanding debtors	-	-	3	-	3	-	9	-	16	-	1	-	967.6%
Dividends received	-	-	-	-	-	-	-	-	-	-	-	-	-
Fines, penalties and forfeits	90	90	0	.5%	2	2.2%	2	2.2%	4	4.8%	2	5.9%	(2.9%)
Licences and permits	-	-	-	-	-	-	-	-	-	-	-	-	-
Agency services	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers and subsidies	487 804	493 804	199 193	40.8%	163 327	33.5%	126 485	25.6%	489 004	99.0%	109 874	99.8%	15.1%
Other revenue	1 351	2 351	653	48.3%	60	4.5%	240	10.2%	953	40.5%	69	1.3%	248.7%
Gains	-	-	-	-	-	-	-	-	-	-	-	-	-
Operating Expenditure	607 725	558 133	130 643	21.5%	183 406	30.2%	131 324	23.5%	445 373	79.8%	124 997	68.1%	5.1%
Employee related costs	200 218	200 218	47 622	23.8%	51 467	25.7%	54 448	27.2%	153 538	76.7%	48 508	81.3%	12.2%
Remuneration of councillors	7 940	7 940	2 015	25.4%	2 003	25.2%	2 011	25.3%	6 029	75.9%	422	99.5%	376.9%
Debt impairment	6 000	6 000	-	-	-	-	-	-	-	-	-	-	-
Depreciation and asset impairment	60 331	60 331	-	-	33 025	54.7%	16 504	27.4%	49 529	82.1%	4 917	41.6%	235.7%
Finance charges	-	-	-	-	-	-	-	-	-	-	-	-	-
Bulk purchases	29 000	21 703	2 850	9.8%	3 122	10.8%	4 550	21.0%	10 522	48.5%	21 349	87.3%	(78.7%)
Other Materials	25 736	15 253	1 678	6.5%	7 476	29.0%	(361)	(2.4%)	8 792	57.6%	1 383	37.4%	(126.1%)
Contracted services	173 570	159 232	53 113	30.6%	60 049	34.6%	25 875	16.3%	139 037	87.3%	32 635	61.3%	(20.7%)
Transfers and subsidies	150	6 538	52	34.5%	1 178	785.6%	4 919	75.2%	6 150	94.1%	136	26.3%	3 515.4%
Other expenditure	104 780	80 918	23 312	22.2%	25 087	23.9%	23 378	28.9%	71 777	88.7%	15 647	74.1%	49.4%
Losses	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit)	(53 537)	2 055	79 923		(10 023)		10 343		80 243		(7 205)		
Transfers and subsidies - capital (monetary allocations) (Nat / Prov and Dist)	491 852	491 852	152 774	31.1%	120 550	24.5%	-	-	273 324	55.6%	110 009	66.4%	(100.0%)
Transfers and subsidies - capital (monetary alloc)(Departm Agencies,HH,PE	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers and subsidies - capital (in-kind - all)	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers and contributions	438 315	493 907	232 697		110 527		10 343		353 567		102 804		
Taxation	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after taxation	438 315	493 907	232 697		110 527		10 343		353 567		102 804		
Attributable to minorities	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) attributable to municipality	438 315	493 907	232 697		110 527		10 343		353 567		102 804		
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year	438 315	493 907	232 697		110 527		10 343		353 567		102 804		

Part 2: Capital Revenue and Expenditure

	2019/20										2018/19		
	Budget		First Quarter		Second Quarter		Third Quarter		Year to Date		Third Quarter		
R thousands	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Q3 of 2018/19 to Q3 of 2019/20
Capital Revenue and Expenditure													
Source of Finance	438 315	493 907	145 051	33.1%	111 216	25.4%	75 262	15.2%	331 528	67.1%	78 443	60.9%	(4.1%)
National Government	435 210	491 852	144 850	33.3%	110 840	25.5%	75 244	15.3%	330 935	67.3%	78 068	60.8%	(3.6%)
Provincial Government	-	-	-	-	-	-	-	-	-	-	-	-	-
District Municipality	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers and subsidies - capital (monetary alloc)(Departm Agencies,HH,I	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers recognised - capital	435 210	491 852	144 850	33.3%	110 840	25.5%	75 244	15.3%	330 935	67.3%	78 068	60.8%	(3.6%)
Borrowing	-	-	-	-	-	-	-	-	-	-	-	-	-
Internally generated funds	3 105	2 055	200	6.4%	376	12.1%	17	.8%	594	28.9%	375	-	(95.4%)
Capital Expenditure Functional	438 315	493 907	145 051	33.1%	111 216	25.4%	75 262	15.2%	331 528	67.1%	78 263	60.9%	(3.8%)
Municipal governance and administration	2 355	1 455	200	8.5%	376	16.0%	17	1.2%	594	40.8%	195	-	(91.2%)
Executive and Council	-	-	-	-	-	-	-	-	-	-	-	-	-
Finance and administration	2 355	1 455	200	8.5%	376	16.0%	17	1.2%	594	40.8%	195	-	(91.2%)
Internal audit	-	-	-	-	-	-	-	-	-	-	-	-	-
Community and Public Safety	-	-	-	-	-	-	-	-	-	-	-	-	-
Community and Social Services	-	-	-	-	-	-	-	-	-	-	-	-	-
Sport And Recreation	-	-	-	-	-	-	-	-	-	-	-	-	-
Public Safety	-	-	-	-	-	-	-	-	-	-	-	-	-
Housing	-	-	-	-	-	-	-	-	-	-	-	-	-
Health	-	-	-	-	-	-	-	-	-	-	-	-	-
Economic and Environmental Services	-	2 504	-	-	-	-	1 032	41.2%	1 032	41.2%	-	-	(100.0%)
Planning and Development	-	2 504	-	-	-	-	1 032	41.2%	1 032	41.2%	-	-	(100.0%)
Road Transport	-	-	-	-	-	-	-	-	-	-	-	-	-
Environmental Protection	-	-	-	-	-	-	-	-	-	-	-	-	-
Trading Services	435 360	489 348	144 850	33.3%	110 840	25.5%	74 212	15.2%	329 903	67.4%	78 068	60.8%	(4.9%)
Energy sources	-	-	-	-	-	-	-	-	-	-	-	-	-
Water Management	435 360	489 348	144 850	33.3%	110 840	25.5%	74 212	15.2%	329 903	67.4%	78 068	60.8%	(4.9%)
Waste Water Management	-	-	-	-	-	-	-	-	-	-	-	-	-
Waste Management	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	600	600	-	-	-	-	-	-	-	-	-	-	-

Part 3: Cash Receipts and Payments

R thousands	2019/20 Budget: Main appropriation	2019/20 Budget: Adjusted Budget	2019/20 First Quarter: Actual Expenditure	2019/20 First Quarter: 1st Q as % of Main appropriation	2019/20 Second Quarter: Actual Expenditure	2019/20 Second Quarter: 2nd Q as % of Main appropriation	2019/20 Third Quarter: Actual Expenditure	2019/20 Third Quarter: 3rd Q as % of adjusted budget	2019/20 Year to Date: Actual Expenditure	2019/20 Year to Date: Total Expenditure as % of adjusted budget	2018/19 Third Quarter: Actual Expenditure	2018/19 Third Quarter: Total Expenditure as % of adjusted budget	Q3 of 2018/19 to Q3 of 2019/20
Cash Flow from Operating Activities													
Receipts	-	-	-	-	-	-	-	-	-	-	-	-	-
Property rates	-	-	-	-	-	-	-	-	-	-	-	-	-
Service charges	-	-	-	-	-	-	-	-	-	-	-	-	-
Other revenue	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers and Subsidies - Operational	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers and Subsidies - Capital	-	-	-	-	-	-	-	-	-	-	-	-	-
Interest	-	-	-	-	-	-	-	-	-	-	-	-	-
Dividends	-	-	-	-	-	-	-	-	-	-	-	-	-
Payments	(541 394)	(485 395)	(130 591)	24.1%	(149 203)	27.6%	(109 901)	22.6%	(389 695)	80.3%	(119 944)	73.1%	(8.4%)
Suppliers and employees	(541 244)	(485 264)	(130 591)	24.1%	(149 203)	27.6%	(109 901)	22.6%	(389 695)	80.3%	(119 944)	73.1%	(8.4%)
Finance charges	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers and grants	(150)	(130)	-	-	-	-	-	-	-	-	-	52.1%	-
Net Cash from/(used) Operating Activities	(541 394)	(485 395)	(130 591)	24.1%	(149 203)	27.6%	(109 901)	22.6%	(389 695)	80.3%	(119 944)	73.1%	(8.4%)
Cash Flow from Investing Activities													
Receipts	-	(15 000)	-	-	-	-	-	-	-	-	-	-	-
Proceeds on disposal of PPE	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease (Increase) in non-current debtors (not used)	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease (increase) in non-current receivables	-	(15 000)	-	-	-	-	-	-	-	-	-	-	-
Decrease (increase) in non-current investments	-	-	-	-	-	-	-	-	-	-	-	-	-
Payments	-	-	-	-	-	-	-	-	-	-	-	-	-
Capital assets	-	-	-	-	-	-	-	-	-	-	-	-	-
Net Cash from/(used) Investing Activities	-	(15 000)	-	-	-	-	-	-	-	-	-	-	-
Cash Flow from Financing Activities													
Receipts	83	-	(308)	(372.3%)	(1)	(1.1%)	3	-	(306)	-	3 627	-	(99.9%)
Short term loans	-	-	-	-	-	-	-	-	-	-	-	-	-
Borrowing long term/refinancing	-	-	-	-	-	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits	83	-	(308)	(372.3%)	(1)	(1.1%)	3	-	(306)	-	3 627	-	(99.9%)
Payments	-	-	-	-	-	-	-	-	-	-	-	-	-
Repayment of borrowing	-	-	-	-	-	-	-	-	-	-	-	-	-
Net Cash from/(used) Financing Activities	83	-	(308)	(372.3%)	(1)	(1.1%)	3	-	(306)	-	3 627	-	(99.9%)
Net Increase/(Decrease) in cash held	(541 311)	(500 395)	(130 899)	24.2%	(149 203)	27.6%	(109 899)	22.0%	(390 001)	77.9%	(116 317)	72.5%	(5.5%)
Cash/cash equivalents at the year begin:	10 006	10 006	12 478	124.7%	(118 421)	(1 183.5%)	(267 628)	(2 674.7%)	12 478	124.7%	(255 396)	-	4.8%
Cash/cash equivalents at the year end:	(531 305)	(490 389)	(118 421)	22.3%	(267 624)	50.4%	(377 523)	77.0%	(377 523)	77.0%	(358 507)	74.5%	5.3%

Part 4: Debtor Age Analysis

R thousands	0 - 30 Days: Amount	0 - 30 Days: %	31 - 60 Days: Amount	31 - 60 Days: %	61 - 90 Days: Amount	61 - 90 Days: %	Over 90 Days: Amount	Over 90 Days: %	Total: Amount	Total: %	Actual Bad Debts Written Off to Debtors: Amount	Actual Bad Debts Written Off to Debtors: %	Impairment -Bad Debts ito Council Policy: Amount	Impairment -Bad Debts ito Council Policy: %
Debtors Age Analysis By Income Source														
Trade and Other Receivables from Exchange Transactions - Water	2 806	3.0%	2 993	3.2%	2 510	2.7%	84 540	91.1%	92 848	74.3%	-	-	-	-
Trade and Other Receivables from Exchange Transactions - Electricity	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Non-exchange Transactions - Property Rates	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Exchange Transactions - Waste Water Management	937	2.9%	854	2.7%	609	1.9%	29 433	92.5%	31 833	25.5%	-	-	-	-
Receivables from Exchange Transactions - Waste Management	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Exchange Transactions - Property Rental Debtors	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Interest on Arrear Debtor Accounts	3	1.7%	3	1.5%	2	1.1%	183	95.6%	191	.2%	-	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	7	15.4%	7	15.4%	7	15.4%	26	53.8%	48	-	-	-	-	-
Total By Income Source	3 753	3.0%	3 857	3.1%	3 128	2.5%	114 182	91.4%	124 921	100.0%	-	-	-	-
Debtors Age Analysis By Customer Group														
Organs of State	1 017	9.5%	924	8.6%	389	3.6%	8 368	78.2%	10 698	8.6%	-	-	-	-
Commercial	708	7.9%	780	8.7%	430	4.8%	7 060	78.6%	8 979	7.2%	-	-	-	-
Households	2 028	1.9%	2 153	2.0%	2 310	2.2%	98 754	93.8%	105 244	84.2%	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total By Customer Group	3 753	3.0%	3 857	3.1%	3 128	2.5%	114 182	91.4%	124 921	100.0%	-	-	-	-

Part 5: Creditor Age Analysis

R thousands	0 - 30 Days: Amount	0 - 30 Days: %	31 - 60 Days: Amount	31 - 60 Days: %	61 - 90 Days: Amount	61 - 90 Days: %	Over 90 Days: Amount	Over 90 Days: %	Total: Amount	Total: %
Creditor Age Analysis										
Bulk Electricity	-	-	-	-	-	-	-	-	-	-
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	4 602	75.7%	584	9.6%	891	14.7%	-	-	6 077	100.0%
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-
Total	4 602	75.7%	584	9.6%	891	14.7%	-	-	6 077	100.0%

Contact Details

Municipal Manager	Mr J H de Klerk	035 874 5504
Financial Manager	Mr Mr SB Nkosi	035 874 5506

Source Local Government Database

KWAZULU-NATAL: UMHLABUYALINGANA (KZN271
STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 3RD QUARTER ENDED 31 MARCH 202

Part1: Operating Revenue and Expenditure

	2019/20										2018/19		
	Budget		First Quarter		Second Quarter		Third Quarter		Year to Date		Third Quarter		
R thousands	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Q3 of 2018/19 to Q3 of 2019/20
Operating Revenue and Expenditure													
Operating Revenue	212 166	220 088	78 091	36.8%	67 149	31.6%	50 761	23.1%	196 000	89.1%	42 922	57.5%	18.3%
Property rates	26 978	25 474	5 887	21.8%	5 711	21.2%	5 469	21.5%	17 067	67.0%	4 992	79.3%	9.5%
Service charges - electricity revenue	-	-	-	-	-	-	-	-	-	-	-	-	-
Service charges - water revenue	-	-	-	-	-	-	-	-	-	-	-	-	-
Service charges - sanitation revenue	-	-	-	-	-	-	-	-	-	-	-	-	-
Service charges - refuse revenue	655	624	156	23.8%	156	23.8%	156	25.0%	468	75.0%	142	63.4%	9.6%
Rental of facilities and equipment	413	376	92	22.3%	94	22.9%	94	25.2%	281	74.8%	-	5.7%	(100.0%)
Interest earned - external investments	4 035	6 843	933	23.1%	1 186	29.4%	1 316	19.2%	3 435	50.2%	960	69.8%	37.0%
Interest earned - outstanding debtors	721	923	-	-	240	33.2%	262	28.4%	502	54.4%	92	26.2%	184.4%
Dividends received	-	-	-	-	-	-	-	-	-	-	-	-	-
Fines, penalties and forfeits	1 168	3 073	0	-	3	.3%	0	-	4	.1%	0	.8%	(87.5%)
Licences and permits	3 592	5 332	8	.2%	1	-	11	.2%	20	.4%	1	.1%	1 240.0%
Agency services	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers and subsidies	174 495	176 387	70 883	40.6%	58 999	33.8%	43 388	24.6%	173 270	98.2%	36 696	55.9%	18.2%
Other revenue	108	1 055	131	120.9%	758	700.9%	64	6.1%	953	90.3%	38	439.3%	69.6%
Gains	-	-	-	-	-	-	-	-	-	-	-	-	-
Operating Expenditure	203 706	210 254	35 244	17.3%	55 852	27.4%	51 877	24.7%	142 973	68.0%	16 853	46.3%	207.8%
Employee related costs	89 314	81 075	17 035	19.1%	19 610	22.0%	16 767	20.7%	53 412	65.9%	10 717	52.1%	56.5%
Remuneration of councillors	13 456	13 456	3 146	23.4%	3 146	23.4%	3 146	23.4%	9 439	70.1%	2 288	48.7%	37.5%
Debt impairment	11 400	5 862	-	-	-	-	110	1.9%	110	1.9%	-	110.5%	(100.0%)
Depreciation and asset impairment	25 627	25 627	6 020	23.5%	5 079	19.8%	5 715	22.3%	16 815	65.6%	(4 854)	(19.5%)	(217.7%)
Finance charges	105	105	1	.7%	2	2.1%	327	310.8%	330	313.7%	0	1.7%	109 313.7%
Bulk purchases	-	-	-	-	-	-	-	-	-	-	-	-	-
Other Materials	1 768	2 118	24	1.3%	1 867	105.6%	256	12.1%	2 148	101.4%	13	5.8%	1 868.4%
Contracted services	26 683	33 108	3 887	14.6%	10 858	40.7%	10 339	31.2%	25 084	75.8%	5 099	69.7%	102.8%
Transfers and subsidies	1 300	1 758	243	18.7%	108	8.3%	1 748	99.5%	2 100	119.4%	274	82.7%	537.7%
Other expenditure	34 053	47 147	4 888	14.4%	15 181	44.6%	13 428	28.5%	33 497	71.0%	3 316	48.9%	305.0%
Losses	-	-	-	-	-	-	39	-	39	-	-	-	(100.0%)
Surplus/(Deficit)	8 460	9 833	42 846		11 297		(1 116)		53 027		26 069		
Transfers and subsidies - capital (monetary allocations) (Nat / Prov and Dist)	58 918	35 539	572	1.0%	6 064	10.3%	9 510	26.8%	16 146	45.4%	2 718	15.2%	249.9%
Transfers and subsidies - capital (monetary alloc)(Departm Agencies,HH,PE	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers and subsidies - capital (in-kind - all)	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers and contributions	67 378	45 373	43 418		17 361		8 394		69 173		28 787		
Taxation	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after taxation	67 378	45 373	43 418		17 361		8 394		69 173		28 787		
Attributable to minorities	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) attributable to municipality	67 378	45 373	43 418		17 361		8 394		69 173		28 787		
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year	67 378	45 373	43 418		17 361		8 394		69 173		28 787		

Part 2: Capital Revenue and Expenditure

	2019/20										2018/19		
	Budget		First Quarter		Second Quarter		Third Quarter		Year to Date		Third Quarter		
R thousands	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Q3 of 2018/19 to Q3 of 2019/20
Capital Revenue and Expenditure													
Source of Finance	52 918	44 873	2 657	5.0%	4 476	8.5%	9 236	20.6%	16 368	36.5%	7 632	61.2%	21.0%
National Government	52 918	35 001	3 696	7.0%	2 408	4.6%	8 063	23.0%	14 166	40.5%	7 061	60.0%	14.2%
Provincial Government	-	592	(1 039)	-	30	-	-	-	(1 009)	(170.5%)	407	-	(100.0%)
District Municipality	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers and subsidies - capital (monetary alloc)(Departm Agencies,HH,I	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers recognised - capital	52 918	35 593	2 657	5.0%	2 438	4.6%	8 063	22.7%	13 157	37.0%	7 467	60.9%	8.0%
Borrowing	-	-	-	-	-	-	-	-	-	-	-	-	-
Internally generated funds	-	9 280	-	-	2 039	-	1 173	12.6%	3 211	34.6%	165	-	611.0%
Capital Expenditure Functional	67 378	45 373	2 657	3.9%	4 525	6.7%	9 236	20.4%	16 417	36.2%	8 422	59.2%	9.7%
Municipal governance and administration	8 860	9 180	-	-	2 087	23.6%	1 173	12.8%	3 260	35.5%	-	.3%	(100.0%)
Executive and Council	-	-	-	-	-	-	-	-	-	-	-	-	-
Finance and administration	8 860	9 180	-	-	2 087	23.6%	1 173	12.8%	3 260	35.5%	-	.3%	(100.0%)
Internal audit	-	-	-	-	-	-	-	-	-	-	-	-	-
Community and Public Safety	12 400	1 323	969	7.8%	44	.4%	-	-	1 013	76.6%	2 762	72.4%	(100.0%)
Community and Social Services	12 400	1 269	969	7.8%	44	.4%	-	-	1 013	79.8%	2 737	71.8%	(100.0%)
Sport And Recreation	-	54	-	-	-	-	-	-	-	-	25	-	(100.0%)
Public Safety	-	-	-	-	-	-	-	-	-	-	-	-	-
Housing	-	-	-	-	-	-	-	-	-	-	-	-	-
Health	-	-	-	-	-	-	-	-	-	-	-	-	-
Economic and Environmental Services	21 918	34 670	3 098	14.1%	2 393	10.9%	8 063	23.3%	13 555	39.1%	5 509	66.2%	46.4%
Planning and Development	-	-	371	-	30	-	-	-	401	-	1 858	211.2%	(100.0%)
Road Transport	21 918	34 670	2 727	12.4%	2 364	10.8%	8 063	23.3%	13 154	37.9%	3 650	60.0%	120.9%
Environmental Protection	-	-	-	-	-	-	-	-	-	-	-	-	-
Trading Services	24 200	200	(1 410)	(5.8%)	-	-	-	-	(1 410)	(705.2%)	151	42.6%	(100.0%)
Energy sources	24 000	-	(1 410)	(5.9%)	-	-	-	-	(1 410)	-	-	42.5%	-
Water Management	-	-	-	-	-	-	-	-	-	-	-	-	-
Waste Water Management	-	-	-	-	-	-	-	-	-	-	-	-	-
Waste Management	200	200	-	-	-	-	-	-	-	-	151	50.3%	(100.0%)
Other	-	-	-	-	-	-	-	-	-	-	-	-	-

Part 3: Cash Receipts and Payments

R thousands	2019/20 Budget: Main appropriation	2019/20 Budget: Adjusted Budget	2019/20 First Quarter: Actual Expenditure	2019/20 First Quarter: 1st Q as % of Main appropriation	2019/20 Second Quarter: Actual Expenditure	2019/20 Second Quarter: 2nd Q as % of Main appropriation	2019/20 Third Quarter: Actual Expenditure	2019/20 Third Quarter: 3rd Q as % of adjusted budget	2019/20 Year to Date: Actual Expenditure	2019/20 Year to Date: Total Expenditure as % of adjusted budget	2018/19 Third Quarter: Actual Expenditure	2018/19 Third Quarter: Total Expenditure as % of adjusted budget	Q3 of 2018/19 to Q3 of 2019/20
Cash Flow from Operating Activities													
Receipts	-	262 460	(41 135)	-	18 460	-	10 252	3.9%	(12 423)	(4.7%)	-	-	(100.0%)
Property rates	-	-	-	-	-	-	-	-	-	-	-	-	-
Service charges	-	-	-	-	-	-	-	-	-	-	-	-	-
Other revenue	-	262 460	(41 135)	-	18 460	-	10 252	3.9%	(12 423)	(4.7%)	-	-	(100.0%)
Transfers and Subsidies - Operational	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers and Subsidies - Capital	-	-	-	-	-	-	-	-	-	-	-	-	-
Interest	-	-	-	-	-	-	-	-	-	-	-	-	-
Dividends	-	-	-	-	-	-	-	-	-	-	-	-	-
Payments	(165 379)	(177 008)	(28 980)	17.5%	(50 664)	30.6%	(44 265)	25.0%	(123 910)	70.0%	(21 433)	52.7%	106.5%
Suppliers and employees	(165 274)	(176 903)	(28 980)	17.5%	(50 662)	30.7%	(43 938)	24.8%	(123 580)	69.9%	(21 433)	52.7%	105.0%
Finance charges	(105)	(105)	(1)	.7%	(2)	2.1%	(327)	310.8%	(330)	313.7%	(0)	1.7%	109 313.7%
Transfers and grants	-	-	-	-	-	-	-	-	-	-	-	-	-
Net Cash from/(used) Operating Activities	(165 379)	85 453	(70 115)	42.4%	(32 205)	19.5%	(34 013)	(39.8%)	(136 333)	(159.5%)	(21 433)	52.7%	58.7%
Cash Flow from Investing Activities													
Receipts	-	-	-	-	-	-	-	-	-	-	-	-	-
Proceeds on disposal of PPE	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease (Increase) in non-current debtors (not used)	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease (increase) in non-current receivables	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease (increase) in non-current investments	-	-	-	-	-	-	-	-	-	-	-	-	-
Payments	-	-	-	-	-	-	-	-	-	-	-	-	-
Capital assets	-	-	-	-	-	-	-	-	-	-	-	-	-
Net Cash from/(used) Investing Activities	-	-	-	-	-	-	-	-	-	-	-	-	-
Cash Flow from Financing Activities													
Receipts	-	-	-	-	-	-	-	-	-	-	-	-	-
Short term loans	-	-	-	-	-	-	-	-	-	-	-	-	-
Borrowing long term/refinancing	-	-	-	-	-	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits	-	-	-	-	-	-	-	-	-	-	-	-	-
Payments	-	-	-	-	-	-	-	-	-	-	-	-	-
Repayment of borrowing	-	-	-	-	-	-	-	-	-	-	-	-	-
Net Cash from/(used) Financing Activities	-	-	-	-	-	-	-	-	-	-	-	-	-
Net Increase/(Decrease) in cash held	(165 379)	85 453	(70 115)	42.4%	(32 205)	19.5%	(34 013)	(39.8%)	(136 333)	(159.5%)	(21 433)	52.7%	58.7%
Cash/cash equivalents at the year begin:	-	49 653	-	-	(70 115)	-	(102 320)	(206.1%)	-	-	(56 804)	-	80.1%
Cash/cash equivalents at the year end:	(165 379)	135 105	(70 115)	42.4%	(102 320)	61.9%	(136 333)	(100.9%)	(136 333)	(100.9%)	(78 237)	52.7%	74.3%

Part 4: Debtor Age Analysis

R thousands	0 - 30 Days: Amount	0 - 30 Days: %	31 - 60 Days: Amount	31 - 60 Days: %	61 - 90 Days: Amount	61 - 90 Days: %	Over 90 Days: Amount	Over 90 Days: %	Total: Amount	Total: %	Actual Bad Debts Written Off to Debtors: Amount	Actual Bad Debts Written Off to Debtors: %	Impairment -Bad Debts ito Council Policy: Amount	Impairment -Bad Debts ito Council Policy: %
Debtors Age Analysis By Income Source														
Trade and Other Receivables from Exchange Transactions - Water	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Trade and Other Receivables from Exchange Transactions - Electricity	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Non-exchange Transactions - Property Rates	551	1.1%	1 188	2.4%	(463)	(1.0%)	47 212	97.4%	48 488	95.6%	-	-	-	-
Receivables from Exchange Transactions - Waste Water Management	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Exchange Transactions - Waste Management	60	8.0%	71	9.5%	-	-	619	82.6%	750	1.5%	-	-	-	-
Receivables from Exchange Transactions - Property Rental Debtors	36	9.4%	61	16.1%	-	-	283	74.5%	380	.7%	-	-	-	-
Interest on Arrear Debtor Accounts	93	8.3%	169	15.0%	-	-	864	76.7%	1 126	2.2%	-	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total By Income Source	740	1.5%	1 489	2.9%	(463)	(.9%)	48 979	96.5%	50 744	100.0%	-	-	-	-
Debtors Age Analysis By Customer Group														
Organs of State	(51)	(.2%)	265	1.1%	(459)	(1.9%)	24 816	101.0%	24 571	48.4%	-	-	-	-
Commercial	682	2.7%	1 024	4.1%	(4)	-	23 325	93.2%	25 027	49.3%	-	-	-	-
Households	3	1.2%	7	2.4%	-	-	262	96.3%	272	.5%	-	-	-	-
Other	106	12.1%	193	22.0%	-	-	576	65.9%	875	1.7%	-	-	-	-
Total By Customer Group	740	1.5%	1 489	2.9%	(463)	(.9%)	48 979	96.5%	50 744	100.0%	-	-	-	-

Part 5: Creditor Age Analysis

R thousands	0 - 30 Days: Amount	0 - 30 Days: %	31 - 60 Days: Amount	31 - 60 Days: %	61 - 90 Days: Amount	61 - 90 Days: %	Over 90 Days: Amount	Over 90 Days: %	Total: Amount	Total: %
Creditor Age Analysis										
Bulk Electricity	-	-	-	-	-	-	-	-	-	-
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	3 087	81.3%	115	3.0%	71	1.9%	524	13.8%	3 797	90.2%
Auditor-General	14	87.2%	-	-	-	-	2	12.8%	16	.4%
Other	55	13.9%	(62)	(15.8%)	60	15.2%	342	86.7%	395	9.4%
Total	3 156	75.0%	53	1.3%	131	3.1%	868	20.6%	4 207	100.0%

Contact Details

Municipal Manager	Mrs Nonhlanhla P Gamede	035 592 0680
Financial Manager	Mr N.P.E. MYENI	035 592 0680

Source Local Government Database

KWAZULU-NATAL: JOZINI (KZN272)
STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 3RD QUARTER ENDED 31 MARCH 202(

Part1: Operating Revenue and Expenditure

R thousands	2019/20 Budget Main appropriation	2019/20 Budget Adjusted Budget	2019/20 First Quarter Actual Expenditure	2019/20 First Quarter 1st Q as % of Main appropriation	2019/20 Second Quarter Actual Expenditure	2019/20 Second Quarter 2nd Q as % of Main appropriation	2019/20 Third Quarter Actual Expenditure	2019/20 Third Quarter 3rd Q as % of adjusted budget	2019/20 Year to Date Actual Expenditure	2019/20 Year to Date Total Expenditure as % of adjusted budget	2018/19 Third Quarter Actual Expenditure	2018/19 Third Quarter Total Expenditure as % of adjusted budget	Q3 of 2018/19 to Q3 of 2019/20
Operating Revenue and Expenditure													
Operating Revenue	246 032	246 455	93 614	38.0%	64 917	26.4%	60 170	24.4%	218 701	88.7%	53 548	95.9%	12.4%
Property rates	31 523	27 620	6 958	22.1%	6 384	20.3%	6 109	22.1%	19 451	70.4%	3 414	82.9%	79.0%
Service charges - electricity revenue	-	-	-	-	-	-	-	-	-	-	-	-	-
Service charges - water revenue	-	-	-	-	-	-	-	-	-	-	-	-	-
Service charges - sanitation revenue	-	-	-	-	-	-	-	-	-	-	-	-	-
Service charges - refuse revenue	3 147	3 726	741	23.6%	903	28.7%	915	24.6%	2 559	68.7%	912	61.8%	.3%
Rental of facilities and equipment	863	849	211	24.4%	213	24.6%	216	25.4%	639	75.3%	197	62.6%	9.7%
Interest earned - external investments	3 500	4 270	1 624	46.4%	1 157	33.1%	1 104	25.8%	3 884	91.0%	770	50.3%	43.3%
Interest earned - outstanding debtors	10 000	11 059	3 291	32.9%	2 221	22.2%	3 387	30.6%	8 899	80.5%	6 086	222.4%	(44.3%)
Dividends received	-	-	-	-	-	-	-	-	-	-	-	-	-
Fines, penalties and forfeits	114	1 501	211	185.3%	509	447.1%	102	6.8%	822	54.7%	2	2.8%	5 231.9%
Licences and permits	1 270	2 395	352	27.7%	322	25.3%	313	13.1%	986	41.2%	366	51.0%	(14.5%)
Agency services	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers and subsidies	195 128	193 828	80 032	41.0%	52 871	27.1%	47 717	24.6%	180 620	93.2%	41 710	97.1%	14.4%
Other revenue	488	1 207	195	39.9%	338	69.2%	307	25.4%	840	69.6%	90	4.6%	239.5%
Gains	-	-	-	-	-	-	-	-	-	-	-	-	-
Operating Expenditure	235 059	245 082	48 706	20.7%	65 141	27.7%	61 188	25.0%	175 035	71.4%	45 340	63.1%	35.0%
Employee related costs	87 774	93 533	21 908	25.0%	23 213	26.4%	23 084	24.7%	68 205	72.9%	20 393	75.7%	13.2%
Remuneration of councillors	14 832	14 836	3 367	22.7%	3 440	23.2%	3 497	23.6%	10 303	69.4%	3 708	79.5%	(5.7%)
Debt impairment	25 074	21 676	(2 759)	(11.0%)	-	-	12 283	56.7%	9 524	43.9%	-	104.8%	(100.0%)
Depreciation and asset impairment	18 000	15 733	3 535	19.6%	5 431	30.2%	2 873	18.3%	11 839	75.3%	4 810	23.8%	(40.3%)
Finance charges	-	1 750	-	-	-	-	25	1.4%	25	1.4%	151	1 027.0%	(83.4%)
Bulk purchases	-	-	-	-	-	-	-	-	-	-	-	-	-
Other Materials	120	102	-	-	42	34.7%	59	58.2%	101	99.2%	-	-	(100.0%)
Contracted services	26 500	27 819	5 188	19.6%	5 501	20.8%	7 087	25.5%	17 776	63.9%	4 781	42.2%	48.2%
Transfers and subsidies	14 000	17 579	3 015	21.5%	11 636	83.1%	253	1.4%	14 904	84.8%	3 634	68.6%	(93.0%)
Other expenditure	48 760	52 056	14 452	29.6%	15 879	32.6%	12 028	23.1%	42 360	81.4%	7 863	65.1%	53.0%
Losses	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit)	10 972	1 372	44 907		(224)		(1 018)		43 665		8 208		
Transfers and subsidies - capital (monetary allocations) (Nat / Prov and Dist)	37 394	37 394	4 836	12.9%	6 759	18.1%	8 784	23.5%	20 379	54.5%	3 764	59.9%	133.4%
Transfers and subsidies - capital (monetary alloc)(Departm Agencies,HH,PE	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers and subsidies - capital (in-kind - all)	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers and contributions	48 366	38 766	49 743		6 535		7 765		64 044		11 972		
Taxation	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after taxation	48 366	38 766	49 743		6 535		7 765		64 044		11 972		
Attributable to minorities	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) attributable to municipality	48 366	38 766	49 743		6 535		7 765		64 044		11 972		
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year	48 366	38 766	49 743		6 535		7 765		64 044		11 972		

Part 2: Capital Revenue and Expenditure

R thousands	2019/20 Budget Main appropriation	2019/20 Budget Adjusted Budget	2019/20 First Quarter Actual Expenditure	2019/20 First Quarter 1st Q as % of Main appropriation	2019/20 Second Quarter Actual Expenditure	2019/20 Second Quarter 2nd Q as % of Main appropriation	2019/20 Third Quarter Actual Expenditure	2019/20 Third Quarter 3rd Q as % of adjusted budget	2019/20 Year to Date Actual Expenditure	2019/20 Year to Date Total Expenditure as % of adjusted budget	2018/19 Third Quarter Actual Expenditure	2018/19 Third Quarter Total Expenditure as % of adjusted budget	Q3 of 2018/19 to Q3 of 2019/20
Capital Revenue and Expenditure													
Source of Finance	30 327	36 239	5 989	19.7%	5 691	18.8%	9 447	26.1%	21 127	58.3%	3 284	15.9%	187.7%
National Government	28 481	29 509	5 652	19.8%	5 547	19.5%	9 418	31.9%	20 617	69.9%	3 273	19.1%	187.8%
Provincial Government	430	-	-	-	26	6.1%	-	-	26	-	-	-	-
District Municipality	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers and subsidies - capital (monetary alloc)(Departm Agencies,HH,I	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers recognised - capital	28 911	29 509	5 652	19.5%	5 573	19.3%	9 418	31.9%	20 643	70.0%	3 273	19.1%	187.8%
Borrowing	-	-	-	-	-	-	-	-	-	-	-	-	-
Internally generated funds	1 416	6 730	338	23.9%	118	8.3%	29	.4%	485	7.2%	11	1.9%	161.4%
Capital Expenditure Functional	48 900	41 464	6 745	13.8%	6 007	12.3%	10 024	24.2%	22 776	54.9%	3 607	20.8%	177.9%
Municipal governance and administration	8 499	1 880	719	8.5%	434	5.1%	56	3.0%	1 210	64.3%	11	2.1%	403.4%
Executive and Council	-	104	-	-	165	-	12	11.5%	177	169.6%	-	-	(100.0%)
Finance and administration	8 499	1 776	719	8.5%	269	3.2%	44	2.5%	1 033	58.1%	11	2.1%	296.4%
Internal audit	-	-	-	-	-	-	-	-	-	-	-	-	-
Community and Public Safety	10 888	8 824	2 813	25.8%	2 967	27.3%	1 568	17.8%	7 348	83.3%	1 314	15.4%	19.4%
Community and Social Services	4 581	2 517	1 354	29.6%	(276)	(6.0%)	593	23.6%	1 671	66.4%	1 314	36.1%	(54.8%)
Sport And Recreation	6 307	6 307	1 458	23.1%	3 244	51.4%	975	15.5%	5 677	90.0%	-	.2%	(100.0%)
Public Safety	-	-	-	-	-	-	-	-	-	-	-	-	-
Housing	-	-	-	-	-	-	-	-	-	-	-	-	-
Health	-	-	-	-	-	-	-	-	-	-	-	-	-
Economic and Environmental Services	29 313	30 660	3 113	10.6%	2 606	8.9%	8 370	27.3%	14 089	46.0%	2 282	59.2%	266.7%
Planning and Development	11 313	7 979	2 166	19.1%	(775)	(6.8%)	3 793	47.5%	5 185	65.0%	2 282	486.4%	66.2%
Road Transport	18 000	22 682	947	5.3%	3 381	18.8%	4 577	20.2%	8 904	39.3%	-	20.5%	(100.0%)
Environmental Protection	-	-	-	-	-	-	-	-	-	-	-	-	-
Trading Services	200	100	100	50.0%	-	-	30	29.8%	130	129.8%	-	-	(100.0%)
Energy sources	-	-	-	-	-	-	-	-	-	-	-	-	-
Water Management	-	-	-	-	-	-	-	-	-	-	-	-	-
Waste Water Management	-	-	-	-	-	-	-	-	-	-	-	-	-
Waste Management	200	100	100	50.0%	-	-	30	29.8%	130	129.8%	-	-	(100.0%)
Other	-	-	-	-	-	-	-	-	-	-	-	-	-

Part 3: Cash Receipts and Payments

R thousands	2019/20 Budget: Main appropriation	2019/20 Budget: Adjusted Budget	2019/20 First Quarter: Actual Expenditure	2019/20 First Quarter: 1st Q as % of Main appropriation	2019/20 Second Quarter: Actual Expenditure	2019/20 Second Quarter: 2nd Q as % of Main appropriation	2019/20 Third Quarter: Actual Expenditure	2019/20 Third Quarter: 3rd Q as % of adjusted budget	2019/20 Year to Date: Actual Expenditure	2019/20 Year to Date: Total Expenditure as % of adjusted budget	2018/19 Third Quarter: Actual Expenditure	2018/19 Third Quarter: Total Expenditure as % of adjusted budget	Q3 of 2018/19 to Q3 of 2019/20
Cash Flow from Operating Activities													
Receipts	-	243 652	25 365	-	(4 983)	-	(10 134)	(4.2%)	10 248	4.2%	-	-	(100.0%)
Property rates	-	243 652	25 365	-	(4 983)	-	(10 134)	(4.2%)	10 248	4.2%	-	-	(100.0%)
Service charges	-	-	-	-	-	-	-	-	-	-	-	-	-
Other revenue	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers and Subsidies - Operational	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers and Subsidies - Capital	-	-	-	-	-	-	-	-	-	-	-	-	-
Interest	-	-	-	-	-	-	-	-	-	-	-	-	-
Dividends	-	-	-	-	-	-	-	-	-	-	-	-	-
Payments	(176 985)	(187 088)	(44 230)	25.0%	(47 156)	26.6%	(44 889)	24.0%	(136 276)	72.8%	(36 896)	65.0%	21.7%
Suppliers and employees	(176 985)	(185 338)	(44 230)	25.0%	(47 156)	26.6%	(44 864)	24.2%	(136 251)	73.5%	(36 745)	65.0%	22.1%
Finance charges	-	(1 750)	-	-	-	-	(25)	1.4%	(25)	1.4%	(151)	1 027.0%	(83.4%)
Transfers and grants	-	-	-	-	-	-	-	-	-	-	-	-	-
Net Cash from/(used) Operating Activities	(176 985)	56 564	(18 866)	10.7%	(52 140)	29.5%	(55 023)	(97.3%)	(126 029)	(222.8%)	(36 896)	65.0%	49.1%
Cash Flow from Investing Activities													
Receipts	-	-	-	-	-	-	-	-	-	-	-	-	-
Proceeds on disposal of PPE	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease (Increase) in non-current debtors (not used)	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease (increase) in non-current receivables	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease (increase) in non-current investments	-	-	-	-	-	-	-	-	-	-	-	-	-
Payments	-	-	-	-	-	-	-	-	-	-	-	-	-
Capital assets	-	-	-	-	-	-	-	-	-	-	-	-	-
Net Cash from/(used) Investing Activities	-	-	-	-	-	-	-	-	-	-	-	-	-
Cash Flow from Financing Activities													
Receipts	(714)	450	2	(.3%)	(2)	.3%	-	-	-	-	1	-	(100.0%)
Short term loans	-	-	-	-	-	-	-	-	-	-	-	-	-
Borrowing long term/refinancing	-	-	-	-	-	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits	(714)	450	2	(.3%)	(2)	.3%	-	-	-	-	1	-	(100.0%)
Payments	-	-	-	-	-	-	-	-	-	-	-	-	-
Repayment of borrowing	-	-	-	-	-	-	-	-	-	-	-	-	-
Net Cash from/(used) Financing Activities	(714)	450	2	(.3%)	(2)	.3%	-	-	-	-	1	-	(100.0%)
Net Increase/(Decrease) in cash held	(177 700)	57 014	(18 864)	10.6%	(52 142)	29.3%	(55 023)	(96.5%)	(126 029)	(221.0%)	(36 895)	65.0%	49.1%
Cash/cash equivalents at the year begin:	38 000	39 299	-	-	(18 864)	(49.6%)	(71 006)	(180.7%)	-	-	(83 844)	-	(15.3%)
Cash/cash equivalents at the year end:	(139 700)	96 313	(18 864)	13.5%	(71 006)	50.8%	(126 029)	(130.9%)	(126 029)	(130.9%)	(120 739)	65.0%	4.4%

Part 4: Debtor Age Analysis

R thousands	0 - 30 Days: Amount	0 - 30 Days: %	31 - 60 Days: Amount	31 - 60 Days: %	61 - 90 Days: Amount	61 - 90 Days: %	Over 90 Days: Amount	Over 90 Days: %	Total: Amount	Total: %	Actual Bad Debts Written Off to Debtors: Amount	Actual Bad Debts Written Off to Debtors: %	Impairment -Bad Debts ito Council Policy: Amount	Impairment -Bad Debts ito Council Policy: %
Debtors Age Analysis By Income Source														
Trade and Other Receivables from Exchange Transactions - Water	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Trade and Other Receivables from Exchange Transactions - Electricity	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Non-exchange Transactions - Property Rates	1 980	3.2%	2 878	4.7%	(5)	-	56 375	92.1%	61 227	36.1%	-	-	-	-
Receivables from Exchange Transactions - Waste Water Management	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Exchange Transactions - Waste Management	351	2.0%	529	3.1%	-	-	16 389	94.9%	17 268	10.2%	-	-	-	-
Receivables from Exchange Transactions - Property Rental Debtors	50	9.6%	91	17.2%	-	-	384	73.2%	525	.3%	-	-	-	-
Interest on Arrear Debtor Accounts	-	-	(5)	(.2%)	-	-	2 484	100.2%	2 479	1.5%	-	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	1 659	1.9%	2 502	2.8%	-	-	83 752	95.3%	87 913	51.9%	-	-	-	-
Total By Income Source	4 040	2.4%	5 994	3.5%	(5)	-	159 384	94.1%	169 412	100.0%	-	-	-	-
Debtors Age Analysis By Customer Group														
Organs of State	1 736	2.2%	2 832	3.5%	(2)	-	75 889	94.3%	80 455	47.5%	-	-	-	-
Commercial	1 461	3.9%	1 712	4.6%	(2)	-	34 347	91.5%	37 518	22.1%	-	-	-	-
Households	626	1.3%	1 075	2.2%	(1)	-	48 135	96.6%	49 836	29.4%	-	-	-	-
Other	217	13.5%	375	23.4%	-	-	1 012	63.1%	1 604	.9%	-	-	-	-
Total By Customer Group	4 040	2.4%	5 994	3.5%	(5)	-	159 384	94.1%	169 412	100.0%	-	-	-	-

Part 5: Creditor Age Analysis

R thousands	0 - 30 Days: Amount	0 - 30 Days: %	31 - 60 Days: Amount	31 - 60 Days: %	61 - 90 Days: Amount	61 - 90 Days: %	Over 90 Days: Amount	Over 90 Days: %	Total: Amount	Total: %
Creditor Age Analysis										
Bulk Electricity	-	-	-	-	-	-	-	-	-	-
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	52	20.8%	2	.8%	(213)	(84.9%)	410	163.2%	251	112.9%
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	13	(46.4%)	-	-	(195)	678.9%	153	(532.4%)	(29)	(12.9%)
Total	66	29.5%	2	1.0%	(408)	(183.4%)	563	253.0%	222	100.0%

Contact Details

Municipal Manager	Mr J.A. Mngomezulu	035 572 1292
Financial Manager	Mr M.T. Nkosi	035 572 1292

Source Local Government Database

KWAZULU-NATAL: MTUBATUBA (KZN275)
STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 3RD QUARTER ENDED 31 MARCH 202

Part1: Operating Revenue and Expenditure

	2019/20										2018/19		
	Budget		First Quarter		Second Quarter		Third Quarter		Year to Date		Third Quarter		
R thousands	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Q3 of 2018/19 to Q3 of 2019/20
Operating Revenue and Expenditure													
Operating Revenue	273 045	224 467	168 833	61.8%	5 284	1.9%	59 058	26.3%	233 175	103.9%	12 352	69.4%	378.1%
Property rates	64 420	27 648	23 770	36.9%	2 400	3.7%	7 240	26.2%	33 410	120.8%	6 875	67.7%	5.3%
Service charges - electricity revenue	-	-	-	-	-	-	-	-	-	-	-	-	-
Service charges - water revenue	-	-	-	-	-	-	-	-	-	-	-	-	-
Service charges - sanitation revenue	-	-	-	-	-	-	-	-	-	-	-	-	-
Service charges - refuse revenue	15 991	6 457	2 526	15.8%	473	3.0%	2 024	31.4%	5 024	77.8%	1 256	84.1%	61.2%
Rental of facilities and equipment	376	650	391	104.0%	10	2.7%	44	6.8%	446	68.6%	65	15.0%	(31.1%)
Interest earned - external investments	3 000	1 500	953	31.8%	24	.8%	81	5.4%	1 057	70.5%	254	-	(68.3%)
Interest earned - outstanding debtors	7 539	10 148	384	5.1%	950	12.6%	2 528	24.9%	3 862	38.1%	6	17.6%	43 583.4%
Dividends received	-	-	-	-	-	-	-	-	-	-	-	-	-
Fines, penalties and forfeits	3 891	2 902	-	-	-	-	-	-	-	-	1	9.0%	(100.0%)
Licences and permits	1 713	1 100	341	19.9%	120	7.0%	357	32.5%	819	74.4%	393	59.0%	(9.2%)
Agency services	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers and subsidies	175 223	173 628	140 300	80.1%	1 266	.7%	46 725	26.9%	188 291	108.4%	2 872	74.2%	1 526.7%
Other revenue	893	435	168	18.8%	40	4.5%	59	13.5%	267	61.3%	630	82.1%	(90.7%)
Gains	-	-	-	-	-	-	-	-	-	-	-	-	-
Operating Expenditure	248 321	236 378	90 317	36.4%	16 411	6.6%	16 002	6.8%	122 730	51.9%	59 199	84.3%	(73.0%)
Employee related costs	94 675	88 702	30 059	31.7%	6 863	7.2%	7	-	36 929	41.6%	25 397	80.7%	(100.0%)
Remuneration of councillors	15 971	15 981	7 867	49.3%	2 526	15.8%	-	-	10 393	65.0%	3 575	78.5%	(100.0%)
Debt impairment	12 000	12 000	-	-	-	-	-	-	-	-	-	-	-
Depreciation and asset impairment	30 000	30 000	11 482	38.3%	2 364	7.9%	4 002	13.3%	17 848	59.5%	6 675	86.7%	(40.0%)
Finance charges	1 927	2 527	833	43.2%	161	8.3%	499	19.8%	1 493	59.1%	452	78.3%	10.6%
Bulk purchases	-	-	-	-	-	-	-	-	-	-	-	-	-
Other Materials	7 990	13 647	3 423	42.8%	115	1.4%	84	.6%	3 621	26.5%	1 922	152.4%	(95.6%)
Contracted services	49 550	48 360	17 808	35.9%	2 775	5.6%	8 009	16.6%	28 592	59.1%	12 636	106.2%	(36.6%)
Transfers and subsidies	-	-	-	-	-	-	-	-	-	-	-	-	-
Other expenditure	36 207	25 161	18 876	52.1%	1 615	4.5%	3 414	13.6%	23 906	95.0%	8 578	93.3%	(60.2%)
Losses	-	-	(31)	-	(7)	-	(14)	-	(52)	-	(36)	-	(61.0%)
Surplus/(Deficit)	24 724	(11 911)	78 516		(11 128)		43 057		110 445		(46 847)		
Transfers and subsidies - capital (monetary allocations) (Nat / Prov and Dist)	30 163	56 413	17 716	58.7%	-	-	14 069	24.9%	31 786	56.3%	7 191	133.8%	95.6%
Transfers and subsidies - capital (monetary alloc)(Departm Agencies,HH,PE	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers and subsidies - capital (in-kind - all)	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers and contributions	54 886	44 502	96 233		(11 128)		57 126		142 231		(39 656)		
Taxation	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after taxation	54 886	44 502	96 233		(11 128)		57 126		142 231		(39 656)		
Attributable to minorities	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) attributable to municipality	54 886	44 502	96 233		(11 128)		57 126		142 231		(39 656)		
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year	54 886	44 502	96 233		(11 128)		57 126		142 231		(39 656)		

Part 2: Capital Revenue and Expenditure

	2019/20										2018/19		
	Budget		First Quarter		Second Quarter		Third Quarter		Year to Date		Third Quarter		
R thousands	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Q3 of 2018/19 to Q3 of 2019/20
Capital Revenue and Expenditure													
Source of Finance	88 138	227 887	501 594	569.1%	1 310	1.5%	2 155	.9%	505 059	221.6%	14 470	13.1%	(85.1%)
National Government	47 653	227 887	320 418	672.4%	1 310	2.7%	2 155	.9%	323 883	142.1%	14 470	129.1%	(85.1%)
Provincial Government	350	-	-	-	-	-	-	-	-	-	-	-	-
District Municipality	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers and subsidies - capital (monetary alloc)(Departm Agencies,HH,I	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers recognised - capital	48 003	227 887	320 418	667.5%	1 310	2.7%	2 155	.9%	323 883	142.1%	14 470	129.1%	(85.1%)
Borrowing	-	-	-	-	-	-	-	-	-	-	-	-	-
Internally generated funds	40 135	-	181 176	451.4%	-	-	-	-	181 176	-	-	-	-
Capital Expenditure Functional	200 728	478 050	579 490	288.7%	1 310	.7%	2 155	.5%	582 955	121.9%	16 930	16.1%	(87.3%)
Municipal governance and administration	77 255	430 609	129 070	167.1%	-	-	-	-	129 070	30.0%	-	1.8%	-
Executive and Council	2 545	250	-	-	-	-	-	-	-	-	-	-	-
Finance and administration	74 710	430 359	129 070	172.8%	-	-	-	-	129 070	30.0%	-	1.8%	-
Internal audit	-	-	-	-	-	-	-	-	-	-	-	-	-
Community and Public Safety	950	31 531	130 425	13 728.9%	-	-	-	-	130 425	413.6%	4 409	6.5%	(100.0%)
Community and Social Services	350	17 250	54 375	15 535.8%	-	-	-	-	54 375	315.2%	401	1.1%	(100.0%)
Sport And Recreation	-	9 000	52 587	-	-	-	-	-	52 587	584.3%	1 579	-	(100.0%)
Public Safety	600	5 281	23 462	3 910.4%	-	-	-	-	23 462	444.3%	2 429	52.2%	(100.0%)
Housing	-	-	-	-	-	-	-	-	-	-	-	-	-
Health	-	-	-	-	-	-	-	-	-	-	-	-	-
Economic and Environmental Services	22 910	15 911	225 453	984.1%	-	-	-	-	225 453	1 417.0%	4 231	103.4%	(100.0%)
Planning and Development	85	1 085	30 355	35 899.5%	-	-	-	-	30 355	2 798.9%	(1)	-	(100.0%)
Road Transport	22 826	14 826	195 098	854.7%	-	-	-	-	195 098	1 315.9%	4 233	90.3%	(100.0%)
Environmental Protection	-	-	-	-	-	-	-	-	-	-	-	-	-
Trading Services	99 613	-	94 466	94.8%	1 310	1.3%	2 155	-	97 931	-	8 290	2 945.2%	(74.0%)
Energy sources	1 000	-	(7 509)	(750.9%)	1 310	131.0%	2 155	-	(4 044)	-	8 290	2 945.2%	(74.0%)
Water Management	83 751	-	-	-	-	-	-	-	-	-	-	-	-
Waste Water Management	-	-	87 113	-	-	-	-	-	87 113	-	-	-	-
Waste Management	14 862	-	14 861	100.0%	-	-	-	-	14 861	-	-	-	-
Other	-	-	76	-	-	-	-	-	76	-	-	-	-

Part 3: Cash Receipts and Payments

R thousands	2019/20 Budget: Main appropriation	2019/20 Budget: Adjusted Budget	2019/20 First Quarter: Actual Expenditure	2019/20 First Quarter: 1st Q as % of Main appropriation	2019/20 Second Quarter: Actual Expenditure	2019/20 Second Quarter: 2nd Q as % of Main appropriation	2019/20 Third Quarter: Actual Expenditure	2019/20 Third Quarter: 3rd Q as % of adjusted budget	2019/20 Year to Date: Actual Expenditure	2019/20 Year to Date: Total Expenditure as % of adjusted budget	2018/19 Third Quarter: Actual Expenditure	2018/19 Third Quarter: Total Expenditure as % of adjusted budget	Q3 of 2018/19 to Q3 of 2019/20
Cash Flow from Operating Activities													
Receipts	-	8 762	192	-	-	-	-	-	192	2.2%	-	-	-
Property rates	-	8 762	192	-	-	-	-	-	192	2.2%	-	-	-
Service charges	-	-	-	-	-	-	-	-	-	-	-	-	-
Other revenue	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers and Subsidies - Operational	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers and Subsidies - Capital	-	-	-	-	-	-	-	-	-	-	-	-	-
Interest	-	-	-	-	-	-	-	-	-	-	-	-	-
Dividends	-	-	-	-	-	-	-	-	-	-	-	-	-
Payments	(206 121)	(194 128)	(78 866)	38.3%	(14 054)	6.8%	(11 901)	6.1%	(104 821)	54.0%	(52 560)	89.8%	(77.4%)
Suppliers and employees	(204 194)	(191 601)	(78 033)	38.2%	(13 893)	6.8%	(11 402)	6.0%	(103 328)	53.9%	(52 108)	90.4%	(78.1%)
Finance charges	(1 927)	(2 527)	(833)	43.2%	(161)	8.3%	(499)	19.8%	(1 493)	59.1%	(452)	78.3%	10.6%
Transfers and grants	-	-	-	-	-	-	-	-	-	-	-	-	-
Net Cash from/(used) Operating Activities	(206 121)	(185 367)	(78 674)	38.2%	(14 054)	6.8%	(11 901)	6.4%	(104 629)	56.4%	(52 560)	89.8%	(77.4%)
Cash Flow from Investing Activities													
Receipts	-	(1 025)	-	-	-	-	-	-	-	-	-	-	-
Proceeds on disposal of PPE	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease (Increase) in non-current debtors (not used)	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease (increase) in non-current receivables	-	(1 025)	-	-	-	-	-	-	-	-	-	-	-
Decrease (increase) in non-current investments	-	-	-	-	-	-	-	-	-	-	-	-	-
Payments	-	-	-	-	-	-	-	-	-	-	-	-	-
Capital assets	-	-	-	-	-	-	-	-	-	-	-	-	-
Net Cash from/(used) Investing Activities	-	(1 025)	-	-	-	-	-	-	-	-	-	-	-
Cash Flow from Financing Activities													
Receipts	(65)	243	834	(1 286.3%)	(834)	1 286.3%	(10)	(4.1%)	(10)	(4.1%)	(6)	-	67.4%
Short term loans	-	-	-	-	-	-	-	-	-	-	-	-	-
Borrowing long term/refinancing	-	-	-	-	-	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits	(65)	243	834	(1 286.3%)	(834)	1 286.3%	(10)	(4.1%)	(10)	(4.1%)	(6)	-	67.4%
Payments	-	-	4 209	-	956	-	413	-	5 578	-	-	-	(100.0%)
Repayment of borrowing	-	-	4 209	-	956	-	413	-	5 578	-	-	-	(100.0%)
Net Cash from/(used) Financing Activities	(65)	243	5 043	(7 776.6%)	122	(188.5%)	403	165.6%	5 568	2 289.5%	(6)	-	(6 824.3%)
Net Increase/(Decrease) in cash held	(206 186)	(186 148)	(73 632)	35.7%	(13 932)	6.8%	(11 498)	6.2%	(99 062)	53.2%	(52 566)	89.8%	(78.1%)
Cash/cash equivalents at the year begin:	-	-	244	-	(72 556)	-	(86 395)	-	244	-	(105 466)	-	(18.1%)
Cash/cash equivalents at the year end:	(206 186)	(186 148)	(72 694)	35.3%	(86 488)	41.9%	(97 797)	52.5%	(97 797)	52.5%	(157 594)	89.3%	(37.9%)

Part 4: Debtor Age Analysis

R thousands	0 - 30 Days: Amount	0 - 30 Days: %	31 - 60 Days: Amount	31 - 60 Days: %	61 - 90 Days: Amount	61 - 90 Days: %	Over 90 Days: Amount	Over 90 Days: %	Total: Amount	Total: %	Actual Bad Debts Written Off to Debtors: Amount	Actual Bad Debts Written Off to Debtors: %	Impairment -Bad Debts ito Council Policy: Amount	Impairment -Bad Debts ito Council Policy: %
Debtors Age Analysis By Income Source														
Trade and Other Receivables from Exchange Transactions - Water	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Trade and Other Receivables from Exchange Transactions - Electricity	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Non-exchange Transactions - Property Rates	435	.6%	2 611	3.9%	(16)	-	64 237	95.5%	67 267	48.1%	-	-	-	-
Receivables from Exchange Transactions - Waste Water Management	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Exchange Transactions - Waste Management	433	2.9%	757	5.1%	-	-	13 716	92.0%	14 906	10.7%	-	-	-	-
Receivables from Exchange Transactions - Property Rental Debtors	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Interest on Arrear Debtor Accounts	1 260	2.3%	2 110	3.8%	-	-	51 565	93.9%	54 934	39.3%	-	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	(0)	-	(1)	-	-	-	2 764	100.0%	2 763	2.0%	-	-	-	-
Total By Income Source	2 127	1.5%	5 476	3.9%	(16)	-	132 282	94.6%	139 870	100.0%	-	-	-	-
Debtors Age Analysis By Customer Group														
Organs of State	308	1.9%	441	2.7%	-	-	15 422	95.4%	16 172	11.6%	-	-	-	-
Commercial	1 086	5.4%	1 788	8.9%	-	-	17 296	85.8%	20 170	14.4%	-	-	-	-
Households	1 749	1.9%	3 393	3.6%	(16)	-	87 912	94.5%	93 038	66.5%	-	-	-	-
Other	(1 016)	(9.7%)	(146)	(1.4%)	-	-	11 651	111.1%	10 489	7.5%	-	-	-	-
Total By Customer Group	2 127	1.5%	5 476	3.9%	(16)	-	132 282	94.6%	139 870	100.0%	-	-	-	-

Part 5: Creditor Age Analysis

R thousands	0 - 30 Days: Amount	0 - 30 Days: %	31 - 60 Days: Amount	31 - 60 Days: %	61 - 90 Days: Amount	61 - 90 Days: %	Over 90 Days: Amount	Over 90 Days: %	Total: Amount	Total: %
Creditor Age Analysis										
Bulk Electricity	-	-	-	-	-	-	-	-	-	-
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	(4 299)	(70.5%)	2 256	37.0%	(880)	(14.4%)	9 022	147.9%	6 099	55.7%
Auditor-General	(4)	(400.3%)	5	500.3%	-	-	-	-	1	-
Other	(5 862)	(120.8%)	6 555	135.0%	(1 047)	(21.6%)	5 207	107.3%	4 854	44.3%
Total	(10 164)	(92.8%)	8 815	80.5%	(1 926)	(17.6%)	14 229	129.9%	10 954	100.0%

Contact Details

Municipal Manager	Mr J.A Mngomezulu	035 550 0069
Financial Manager	Mr N. N Shandu	035 550 0069

Source Local Government Database

KWAZULU-NATAL: HLABISA BIG FIVE (KZN276)
STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 3RD QUARTER ENDED 31 MARCH 202(

Part1: Operating Revenue and Expenditure

	2019/20										2018/19		
	Budget		First Quarter		Second Quarter		Third Quarter		Year to Date		Third Quarter		
R thousands	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Q3 of 2018/19 to Q3 of 2019/20
Operating Revenue and Expenditure													
Operating Revenue	146 140	148 845	60 702	41.5%	52 856	36.2%	5 227	3.5%	118 784	79.8%	30 915	98.8%	(83.1%)
Property rates	18 269	18 269	11 045	60.5%	2 548	13.9%	1 699	9.3%	15 293	83.7%	2 379	85.6%	(28.6%)
Service charges - electricity revenue	-	-	-	-	-	-	-	-	-	-	-	-	-
Service charges - water revenue	-	-	-	-	-	-	-	-	-	-	-	-	-
Service charges - sanitation revenue	-	-	-	-	-	-	2	-	2	-	-	-	(100.0%)
Service charges - refuse revenue	2 354	2 354	527	22.4%	509	21.6%	340	14.4%	1 376	58.5%	517	68.4%	(34.2%)
Rental of facilities and equipment	284	284	44	15.5%	76	26.9%	38	13.2%	158	55.6%	66	93.2%	(42.8%)
Interest earned - external investments	900	3 870	-	-	-	-	-	-	-	-	-	-	-
Interest earned - outstanding debtors	3 870	1 200	-	-	-	-	-	-	-	-	-	104.2%	-
Dividends received	-	-	503	-	331	-	282	-	1 116	-	192	-	47.3%
Fines, penalties and forfeits	900	900	-	-	-	-	-	-	-	-	-	-	-
Licences and permits	2 402	2 402	613	25.5%	540	22.5%	468	19.5%	1 620	67.5%	615	77.9%	(23.9%)
Agency services	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers and subsidies	116 661	116 066	47 544	40.8%	48 351	41.4%	2 190	1.9%	98 084	84.5%	25 258	99.9%	(91.3%)
Other revenue	500	1 000	425	85.0%	500	100.0%	210	20.9%	1 135	113.4%	1 889	3 674.3%	(88.9%)
Gains	-	2 500	-	-	-	-	-	-	-	-	-	-	-
Operating Expenditure	145 246	166 906	30 457	21.0%	36 893	25.4%	24 569	14.7%	91 919	55.1%	33 102	66.5%	(25.8%)
Employee related costs	81 538	81 538	17 692	21.7%	21 968	26.9%	13 135	16.1%	52 795	64.7%	17 969	71.9%	(26.9%)
Remuneration of councillors	7 930	7 930	1 752	22.1%	2 073	26.1%	1 816	22.9%	5 640	71.1%	1 167	50.1%	55.6%
Debt impairment	6 829	7 015	-	-	3 139	46.0%	923	13.2%	4 062	57.9%	-	-	(100.0%)
Depreciation and asset impairment	7 014	25 500	-	-	51	.7%	-	-	51	.2%	-	-	-
Finance charges	480	480	465	96.8%	47	9.8%	45	9.4%	557	116.0%	78	197.8%	(42.0%)
Bulk purchases	-	-	-	-	-	-	-	-	-	-	-	-	-
Other Materials	5 500	-	-	-	-	-	-	-	-	-	-	-	-
Contracted services	11 156	19 826	4 322	38.7%	4 663	41.8%	3 314	16.7%	12 299	62.0%	8 297	169.7%	(60.1%)
Transfers and subsidies	1 300	1 600	26	2.0%	99	7.6%	123	7.7%	249	15.5%	989	160.6%	(87.5%)
Other expenditure	23 499	23 017	6 201	26.4%	4 853	20.7%	5 213	22.6%	16 267	70.7%	4 603	62.6%	13.3%
Losses	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit)	894	(18 061)	30 245		15 963		(19 343)		26 866		(2 187)		
Transfers and subsidies - capital (monetary allocations) (Nat / Prov and Dist)	21 357	24 607	3 484	16.3%	4 494	21.0%	5 116	20.8%	13 093	53.2%	6 270	-	(18.4%)
Transfers and subsidies - capital (monetary alloc)(Departm Agencies,HH,PE	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers and subsidies - capital (in-kind - all)	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers and contributions	22 251	6 546	33 729		20 457		(14 226)		39 959		4 083		
Taxation	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after taxation	22 251	6 546	33 729		20 457		(14 226)		39 959		4 083		
Attributable to minorities	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) attributable to municipality	22 251	6 546	33 729		20 457		(14 226)		39 959		4 083		
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year	22 251	6 546	33 729		20 457		(14 226)		39 959		4 083		

Part 2: Capital Revenue and Expenditure

	2019/20										2018/19		
	Budget		First Quarter		Second Quarter		Third Quarter		Year to Date		Third Quarter		
R thousands	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Q3 of 2018/19 to Q3 of 2019/20
Capital Revenue and Expenditure													
Source of Finance	348 897	24 607	917	.3%	4 214	1.2%	2 211	9.0%	7 342	29.8%	3 234	8.2%	(31.6%)
National Government	-	24 607	911	-	4 214	-	1 564	6.4%	6 688	27.2%	3 234	8.1%	(51.6%)
Provincial Government	-	-	-	-	-	-	-	-	-	-	-	-	-
District Municipality	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers and subsidies - capital (monetary alloc)(Departm Agencies,HH,I	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers recognised - capital	-	24 607	911	-	4 214	-	1 564	6.4%	6 688	27.2%	3 234	8.1%	(51.6%)
Borrowing	-	-	-	-	-	-	-	-	-	-	-	-	-
Internally generated funds	348 897	-	7	-	-	-	647	-	653	-	-	-	(100.0%)
Capital Expenditure Functional	348 897	25 587	1 879	.5%	4 214	1.2%	1 457	5.7%	7 550	29.5%	3 234	6.3%	(54.9%)
Municipal governance and administration	348 897	6 768	968	.3%	-	-	(187)	(2.8%)	782	11.6%	(18)	3.1%	937.2%
Executive and Council	-	600	-	-	-	-	-	-	-	-	-	-	-
Finance and administration	348 897	6 168	968	.3%	-	-	(187)	(3.0%)	782	12.7%	(18)	3.1%	937.2%
Internal audit	-	-	-	-	-	-	-	-	-	-	-	-	-
Community and Public Safety	-	10 069	241	-	3 954	-	1 644	16.3%	5 839	58.0%	404	-	307.0%
Community and Social Services	-	10 069	241	-	3 954	-	1 715	17.0%	5 911	58.7%	404	-	324.7%
Sport And Recreation	-	-	-	-	-	-	(72)	-	(72)	-	-	-	(100.0%)
Public Safety	-	-	-	-	-	-	-	-	-	-	-	-	-
Housing	-	-	-	-	-	-	-	-	-	-	-	-	-
Health	-	-	-	-	-	-	-	-	-	-	-	-	-
Economic and Environmental Services	-	8 750	670	-	260	-	-	-	929	10.6%	2 848	-	(100.0%)
Planning and Development	-	8 750	-	-	40	-	-	-	40	.5%	1 132	-	(100.0%)
Road Transport	-	-	670	-	219	-	-	-	889	-	1 716	-	(100.0%)
Environmental Protection	-	-	-	-	-	-	-	-	-	-	-	-	-
Trading Services	-	-	-	-	-	-	-	-	-	-	-	-	-
Energy sources	-	-	-	-	-	-	-	-	-	-	-	-	-
Water Management	-	-	-	-	-	-	-	-	-	-	-	-	-
Waste Water Management	-	-	-	-	-	-	-	-	-	-	-	-	-
Waste Management	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-	-	-	-

Part 3: Cash Receipts and Payments

R thousands	2019/20 Budget: Main appropriation	2019/20 Budget: Adjusted Budget	2019/20 First Quarter: Actual Expenditure	2019/20 First Quarter: 1st Q as % of Main appropriation	2019/20 Second Quarter: Actual Expenditure	2019/20 Second Quarter: 2nd Q as % of Main appropriation	2019/20 Third Quarter: Actual Expenditure	2019/20 Third Quarter: 3rd Q as % of adjusted budget	2019/20 Year to Date: Actual Expenditure	2019/20 Year to Date: Total Expenditure as % of adjusted budget	2018/19 Third Quarter: Actual Expenditure	2018/19 Third Quarter: Total Expenditure as % of adjusted budget	Q3 of 2018/19 to Q3 of 2019/20
Cash Flow from Operating Activities													
Receipts	-	180 512	148	-	1 230	-	27 660	15.3%	29 037	16.1%	73	-	37 988.1%
Property rates	-	12 788	-	-	-	-	-	-	-	-	-	-	-
Service charges	-	1 648	-	-	-	-	-	-	-	-	-	-	-
Other revenue	-	3 758	-	-	-	-	-	-	-	-	-	-	-
Transfers and Subsidies - Operational	-	132 066	148	-	1 230	-	660	.5%	2 037	1.5%	73	-	808.8%
Transfers and Subsidies - Capital	-	29 052	-	-	-	-	27 000	92.9%	27 000	92.9%	-	-	(100.0%)
Interest	-	1 200	-	-	-	-	-	-	-	-	-	-	-
Dividends	-	-	-	-	-	-	-	-	-	-	-	-	-
Payments	(130 553)	(133 541)	(30 457)	23.3%	(33 703)	25.8%	(23 646)	17.7%	(87 806)	65.8%	(33 102)	75.8%	(28.6%)
Suppliers and employees	(129 623)	(132 311)	(29 966)	23.1%	(33 557)	25.9%	(23 478)	17.7%	(87 001)	65.8%	(32 035)	74.4%	(26.7%)
Finance charges	(480)	(480)	(465)	96.8%	(47)	9.8%	(45)	9.4%	(557)	116.0%	(78)	197.8%	(42.0%)
Transfers and grants	(450)	(750)	(26)	5.7%	(99)	22.1%	(123)	16.4%	(249)	33.1%	(989)	-	(87.5%)
Net Cash from/(used) Operating Activities	(130 553)	46 971	(30 309)	23.2%	(32 474)	24.9%	4 014	8.5%	(58 769)	(125.1%)	(33 029)	73.7%	(112.2%)
Cash Flow from Investing Activities													
Receipts	(4 802)	3 300	-	-	-	-	-	-	-	-	-	-	-
Proceeds on disposal of PPE	-	3 300	-	-	-	-	-	-	-	-	-	-	-
Decrease (Increase) in non-current debtors (not used)	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease (increase) in non-current receivables	(4 802)	-	-	-	-	-	-	-	-	-	-	-	-
Decrease (increase) in non-current investments	-	-	-	-	-	-	-	-	-	-	-	-	-
Payments	-	-	-	-	-	-	-	-	-	-	-	-	-
Capital assets	-	-	-	-	-	-	-	-	-	-	-	-	-
Net Cash from/(used) Investing Activities	(4 802)	3 300	-	-	-	-	-	-	-	-	-	-	-
Cash Flow from Financing Activities													
Receipts	(11)	-	2	(14.2%)	(2)	14.2%	(1)	-	(1)	-	1	-	(200.0%)
Short term loans	-	-	-	-	-	-	-	-	-	-	-	-	-
Borrowing long term/refinancing	-	-	-	-	-	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits	(11)	-	2	(14.2%)	(2)	14.2%	(1)	-	(1)	-	1	-	(200.0%)
Payments	-	-	-	-	-	-	-	-	-	-	-	-	-
Repayment of borrowing	-	-	-	-	-	-	-	-	-	-	-	-	-
Net Cash from/(used) Financing Activities	(11)	-	2	(14.2%)	(2)	14.2%	(1)	-	(1)	-	1	-	(200.0%)
Net Increase/(Decrease) in cash held	(135 366)	50 271	(30 308)	22.4%	(32 475)	24.0%	4 013	8.0%	(58 770)	(116.9%)	(33 028)	73.7%	(112.1%)
Cash/cash equivalents at the year begin:	900	6 411	-	-	(30 308)	(3 367.5%)	(62 783)	(979.3%)	-	-	(50 790)	-	23.6%
Cash/cash equivalents at the year end:	(134 466)	56 682	(30 308)	22.5%	(62 783)	46.7%	(58 770)	(103.7%)	(58 770)	(103.7%)	(83 818)	73.7%	(29.9%)

Part 4: Debtor Age Analysis

R thousands	0 - 30 Days: Amount	0 - 30 Days: %	31 - 60 Days: Amount	31 - 60 Days: %	61 - 90 Days: Amount	61 - 90 Days: %	Over 90 Days: Amount	Over 90 Days: %	Total: Amount	Total: %	Actual Bad Debts Written Off to Debtors: Amount	Actual Bad Debts Written Off to Debtors: %	Impairment -Bad Debts ito Council Policy: Amount	Impairment -Bad Debts ito Council Policy: %
Debtors Age Analysis By Income Source														
Trade and Other Receivables from Exchange Transactions - Water	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Trade and Other Receivables from Exchange Transactions - Electricity	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Non-exchange Transactions - Property Rates	(18)	(.1%)	849	3.6%	(37)	(.2%)	22 948	96.7%	23 741	56.5%	-	-	-	-
Receivables from Exchange Transactions - Waste Water Management	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Exchange Transactions - Waste Management	(0)	-	270	2.3%	(2)	-	11 502	97.7%	11 770	28.0%	-	-	-	-
Receivables from Exchange Transactions - Property Rental Debtors	-	-	-	-	-	-	19	100.0%	19	-	-	-	-	-
Interest on Arrear Debtor Accounts	-	-	-	-	-	-	6 503	100.0%	6 503	15.5%	-	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total By Income Source	(19)	-	1 119	2.7%	(39)	(.1%)	40 972	97.5%	42 033	100.0%	-	-	-	-
Debtors Age Analysis By Customer Group														
Organs of State	-	-	(136)	(2.4%)	(1)	-	5 803	102.4%	5 666	13.5%	-	-	-	-
Commercial	(16)	(.1%)	874	5.0%	(29)	(.2%)	16 506	95.2%	17 335	41.2%	-	-	-	-
Households	(2)	-	381	2.0%	(10)	(.1%)	18 690	98.1%	19 059	45.3%	-	-	-	-
Other	-	-	0	(.4%)	-	-	(27)	100.4%	(27)	(.1%)	-	-	-	-
Total By Customer Group	(19)	-	1 119	2.7%	(39)	(.1%)	40 972	97.5%	42 033	100.0%	-	-	-	-

Part 5: Creditor Age Analysis

R thousands	0 - 30 Days: Amount	0 - 30 Days: %	31 - 60 Days: Amount	31 - 60 Days: %	61 - 90 Days: Amount	61 - 90 Days: %	Over 90 Days: Amount	Over 90 Days: %	Total: Amount	Total: %
Creditor Age Analysis										
Bulk Electricity	-	-	-	-	-	-	-	-	-	-
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	(1 133)	(57.4%)	670	33.9%	49	2.5%	2 390	121.0%	1 975	83.5%
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	95	24.3%	96	24.7%	186	47.9%	12	3.1%	389	16.5%
Total	(1 039)	(43.9%)	766	32.4%	235	9.9%	2 402	101.6%	2 364	100.0%

Contact Details

Municipal Manager	Dr Vusumuzi J. Mthembu	035 838 8500
Financial Manager	Mr Jabulani Million	035 838 8510

Source Local Government Database

KWAZULU-NATAL: UMKHANYAKUDE (DC27)
STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 3RD QUARTER ENDED 31 MARCH 202(

Part1: Operating Revenue and Expenditure

R thousands	2019/20 Budget Main appropriation	2019/20 Budget Adjusted Budget	2019/20 First Quarter Actual Expenditure	2019/20 First Quarter 1st Q as % of Main appropriation	2019/20 Second Quarter Actual Expenditure	2019/20 Second Quarter 2nd Q as % of Main appropriation	2019/20 Third Quarter Actual Expenditure	2019/20 Third Quarter 3rd Q as % of adjusted budget	2019/20 Year to Date Actual Expenditure	2019/20 Year to Date Total Expenditure as % of adjusted budget	2018/19 Third Quarter Actual Expenditure	2018/19 Third Quarter Total Expenditure as % of adjusted budget	Q3 of 2018/19 to Q3 of 2019/20
Operating Revenue and Expenditure													
Operating Revenue	499 293	506 696	189 235	37.9%	154 772	31.0%	149 125	29.4%	493 132	97.3%	106 338	90.2%	40.2%
Property rates	-	-	-		-		-		-		-	-	-
Service charges - electricity revenue	9 212	8 100	1 319	14.3%	1 095	11.9%	976	12.1%	3 390	41.9%	1 431	31.7%	(31.7%)
Service charges - water revenue	39 600	48 000	11 394	28.8%	9 438	23.8%	9 312	19.4%	30 144	62.8%	5 801	41.1%	60.5%
Service charges - sanitation revenue	640	640	149	23.3%	104	16.2%	190	29.7%	443	69.2%	117	59.1%	62.4%
Service charges - refuse revenue	-	-	-		-		-		-		-	-	-
Rental of facilities and equipment	100	175	37	36.9%	47	47.2%	36	20.7%	120	68.8%	16	57.4%	133.8%
Interest earned - external investments	6 000	6 000	1 509	25.2%	752	12.5%	1 623	27.1%	3 884	64.7%	1 239	90.8%	31.0%
Interest earned - outstanding debtors	8 211	8 211	-	-	906	11.0%	1 875	22.8%	2 781	33.9%	-	-	(100.0%)
Dividends received	-	-	-	-	-	-	-	-	-	-	-	-	-
Fines, penalties and forfeits	500	-	-	-	20	4.0%	-	-	20	-	-	-	-
Licences and permits	-	-	-	-	-	-	-	-	-	-	-	-	-
Agency services	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers and subsidies	384 467	433 985	174 819	45.5%	142 395	37.0%	108 088	24.9%	425 303	98.0%	97 705	109.9%	10.6%
Other revenue	50 563	1 585	8	-	15	-	27 023	1 705.0%	27 046	1 706.4%	31	.2%	88 292.9%
Gains	-	-	-	-	-	-	-	-	-	-	-	-	-
Operating Expenditure	499 293	506 696	87 061	17.4%	125 444	25.1%	110 369	21.8%	322 873	63.7%	120 370	77.8%	(8.3%)
Employee related costs	173 093	173 881	41 887	24.2%	42 485	24.5%	44 021	25.3%	128 393	73.8%	40 822	75.5%	7.8%
Remuneration of councillors	9 856	9 856	2 519	25.6%	2 431	24.7%	2 378	24.1%	7 328	74.3%	2 539	80.0%	(6.3%)
Debt impairment	20 283	5 535	-	-	2 858	14.1%	-	-	2 858	51.6%	-	-	-
Depreciation and asset impairment	41 992	41 992	-	-	-	-	-	-	-	-	-	-	-
Finance charges	1 452	1 452	950	65.4%	(16)	(1.1%)	1 161	79.9%	2 095	144.3%	427	72.3%	171.9%
Bulk purchases	129 099	133 743	18 544	14.4%	36 335	28.1%	39 008	29.2%	93 888	70.2%	37 921	124.5%	2.9%
Other Materials	7 632	8 656	2 161	28.3%	2 638	34.6%	2 708	31.3%	7 507	86.7%	3 929	86.0%	(31.1%)
Contracted services	59 725	82 381	14 766	24.7%	23 022	38.5%	11 597	14.1%	49 385	59.9%	26 032	85.3%	(55.4%)
Transfers and subsidies	-	-	-	-	-	-	-	-	-	-	-	-	-
Other expenditure	56 161	49 200	6 234	11.1%	15 691	27.9%	9 495	19.3%	31 420	63.9%	8 701	66.8%	9.1%
Losses	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit)	(0)	-	102 174		29 328		38 756		170 259		(14 032)		
Transfers and subsidies - capital (monetary allocations) (Nat / Prov and Dist)	287 211	301 294	40 475	14.1%	86 964	30.3%	60 946	20.2%	188 385	62.5%	30 828	41.8%	97.7%
Transfers and subsidies - capital (monetary alloc)(Departm Agencies,HH,PE	-	30 000	-	-	-	-	-	-	-	-	-	-	-
Transfers and subsidies - capital (in-kind - all)	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers and contributions	287 211	331 294	142 649		116 293		99 703		358 644		16 796		
Taxation	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after taxation	287 211	331 294	142 649		116 293		99 703		358 644		16 796		
Attributable to minorities	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) attributable to municipality	287 211	331 294	142 649		116 293		99 703		358 644		16 796		
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year	287 211	331 294	142 649		116 293		99 703		358 644		16 796		

Part 2: Capital Revenue and Expenditure

R thousands	2019/20 Budget Main appropriation	2019/20 Budget Adjusted Budget	2019/20 First Quarter Actual Expenditure	2019/20 First Quarter 1st Q as % of Main appropriation	2019/20 Second Quarter Actual Expenditure	2019/20 Second Quarter 2nd Q as % of Main appropriation	2019/20 Third Quarter Actual Expenditure	2019/20 Third Quarter 3rd Q as % of adjusted budget	2019/20 Year to Date Actual Expenditure	2019/20 Year to Date Total Expenditure as % of adjusted budget	2018/19 Third Quarter Actual Expenditure	2018/19 Third Quarter Total Expenditure as % of adjusted budget	Q3 of 2018/19 to Q3 of 2019/20
Capital Revenue and Expenditure													
Source of Finance	2 109 666	301 294	49 358	2.3%	62 310	3.0%	50 432	16.7%	162 101	53.8%	59 255	58.7%	(14.9%)
National Government	2 105 666	298 294	47 827	2.3%	62 310	3.0%	50 355	16.9%	160 492	53.8%	55 568	59.6%	(9.4%)
Provincial Government	-	-	-	-	-	-	-	-	-	-	-	-	-
District Municipality	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers and subsidies - capital (monetary alloc)(Departm Agencies,HH,I	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers recognised - capital	2 105 666	298 294	47 827	2.3%	62 310	3.0%	50 355	16.9%	160 492	53.8%	55 568	59.6%	(9.4%)
Borrowing	-	-	-	-	-	-	-	-	-	-	-	-	-
Internally generated funds	4 000	3 000	1 531	38.3%	-	-	78	2.6%	1 609	53.6%	3 688	35.1%	(97.9%)
Capital Expenditure Functional	2 109 666	301 294	49 358	2.3%	62 310	3.0%	50 432	16.7%	162 101	53.8%	59 255	8.9%	(14.9%)
Municipal governance and administration	4 000	3 000	1 531	38.3%	-	-	78	2.6%	1 609	53.6%	3 688	.5%	(97.9%)
Executive and Council	-	-	-	-	-	-	-	-	-	-	-	-	-
Finance and administration	4 000	3 000	1 531	38.3%	-	-	78	2.6%	1 609	53.6%	3 688	.5%	(97.9%)
Internal audit	-	-	-	-	-	-	-	-	-	-	-	-	-
Community and Public Safety	-	-	-	-	-	-	-	-	-	-	-	-	-
Community and Social Services	-	-	-	-	-	-	-	-	-	-	-	-	-
Sport And Recreation	-	-	-	-	-	-	-	-	-	-	-	-	-
Public Safety	-	-	-	-	-	-	-	-	-	-	-	-	-
Housing	-	-	-	-	-	-	-	-	-	-	-	-	-
Health	-	-	-	-	-	-	-	-	-	-	-	-	-
Economic and Environmental Services	-	-	-	-	-	-	-	-	-	-	-	-	-
Planning and Development	-	-	-	-	-	-	-	-	-	-	-	-	-
Road Transport	-	-	-	-	-	-	-	-	-	-	-	-	-
Environmental Protection	-	-	-	-	-	-	-	-	-	-	-	-	-
Trading Services	2 105 666	298 294	47 827	2.3%	62 310	3.0%	50 355	16.9%	160 492	53.8%	55 568	59.6%	(9.4%)
Energy sources	-	-	-	-	-	-	-	-	-	-	-	-	-
Water Management	1 965 266	143 811	27 061	1.4%	20 586	1.0%	19 527	13.6%	67 175	46.7%	36 718	63.2%	(46.8%)
Waste Water Management	140 400	154 483	20 766	14.8%	41 724	29.7%	30 828	20.0%	93 317	60.4%	18 850	52.8%	63.5%
Waste Management	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-	-	-	-

Part 3: Cash Receipts and Payments

R thousands	2019/20 Budget: Main appropriation	2019/20 Budget: Adjusted Budget	2019/20 First Quarter: Actual Expenditure	2019/20 First Quarter: 1st Q as % of Main appropriation	2019/20 Second Quarter: Actual Expenditure	2019/20 Second Quarter: 2nd Q as % of Main appropriation	2019/20 Third Quarter: Actual Expenditure	2019/20 Third Quarter: 3rd Q as % of adjusted budget	2019/20 Year to Date: Actual Expenditure	2019/20 Year to Date: Total Expenditure as % of adjusted budget	2018/19 Third Quarter: Actual Expenditure	2018/19 Third Quarter: Total Expenditure as % of adjusted budget	Q3 of 2018/19 to Q3 of 2019/20
Cash Flow from Operating Activities													
Receipts	-	785 881	0	-	0	-	0	-	0	-	0	-	2.5%
Property rates	-	-	-	-	-	-	-	-	-	-	-	-	-
Service charges	-	30 000	-	-	-	-	-	-	-	-	-	-	-
Other revenue	-	1 685	-	-	-	-	-	-	-	-	-	-	-
Transfers and Subsidies - Operational	-	433 985	-	-	-	-	-	-	-	-	-	-	-
Transfers and Subsidies - Capital	-	314 211	-	-	-	-	-	-	-	-	-	-	-
Interest	-	6 000	0	-	0	-	0	-	0	-	0	-	2.5%
Dividends	-	-	-	-	-	-	-	-	-	-	-	-	-
Payments	(437 018)	(459 169)	(87 061)	19.9%	(122 585)	28.1%	(110 369)	24.0%	(320 015)	69.7%	(120 370)	86.8%	(8.3%)
Suppliers and employees	(435 566)	(457 717)	(86 111)	19.8%	(122 601)	28.1%	(109 208)	23.9%	(317 920)	69.5%	(119 943)	86.9%	(9.0%)
Finance charges	(1 452)	(1 452)	(950)	65.4%	16	(1.1%)	(1 161)	79.9%	(2 095)	144.3%	(427)	72.3%	171.9%
Transfers and grants	-	-	-	-	-	-	-	-	-	-	-	-	-
Net Cash from/(used) Operating Activities	(437 018)	326 712	(87 061)	19.9%	(122 585)	28.1%	(110 368)	(33.8%)	(320 015)	(98.0%)	(120 370)	95.5%	(8.3%)
Cash Flow from Investing Activities													
Receipts	-	-	-	-	-	-	-	-	-	-	-	-	-
Proceeds on disposal of PPE	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease (Increase) in non-current debtors (not used)	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease (increase) in non-current receivables	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease (increase) in non-current investments	-	-	-	-	-	-	-	-	-	-	-	-	-
Payments	-	-	-	-	-	-	-	-	-	-	-	-	-
Capital assets	-	-	-	-	-	-	-	-	-	-	-	-	-
Net Cash from/(used) Investing Activities	-	-	-	-	-	-	-	-	-	-	-	-	-
Cash Flow from Financing Activities													
Receipts	42	-	6	13.7%	(5)	(12.2%)	(1)	-	-	-	(2)	-	(63.9%)
Short term loans	-	-	-	-	-	-	-	-	-	-	-	-	-
Borrowing long term/refinancing	-	-	-	-	-	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits	42	-	6	13.7%	(5)	(12.2%)	(1)	-	-	-	(2)	-	(63.9%)
Payments	(1 499)	-	4 417	(294.6%)	997	(66.5%)	2 810	-	8 224	-	2 916	(453.9%)	(3.6%)
Repayment of borrowing	(1 499)	-	4 417	(294.6%)	997	(66.5%)	2 810	-	8 224	-	2 916	(453.9%)	(3.6%)
Net Cash from/(used) Financing Activities	(1 457)	-	4 422	(303.5%)	992	(68.1%)	2 809	-	8 224	-	2 914	(453.9%)	(3.6%)
Net Increase/(Decrease) in cash held	(438 475)	326 712	(82 639)	18.8%	(121 593)	27.7%	(107 559)	(32.9%)	(311 791)	(95.4%)	(117 456)	93.2%	(8.4%)
Cash/cash equivalents at the year begin:	8 784	-	-	-	(82 639)	(940.8%)	(204 232)	-	-	-	(229 636)	-	(11.1%)
Cash/cash equivalents at the year end:	(429 691)	326 712	(82 639)	19.2%	(204 232)	47.5%	(311 791)	(95.4%)	(311 791)	(95.4%)	(347 092)	93.2%	(10.2%)

Part 4: Debtor Age Analysis

R thousands	0 - 30 Days: Amount	0 - 30 Days: %	31 - 60 Days: Amount	31 - 60 Days: %	61 - 90 Days: Amount	61 - 90 Days: %	Over 90 Days: Amount	Over 90 Days: %	Total: Amount	Total: %	Actual Bad Debts Written Off to Debtors: Amount	Actual Bad Debts Written Off to Debtors: %	Impairment -Bad Debts ito Council Policy: Amount	Impairment -Bad Debts ito Council Policy: %
Debtors Age Analysis By Income Source														
Trade and Other Receivables from Exchange Transactions - Water	3 165	3.7%	5 812	6.9%	(2)	-	75 471	89.4%	84 446	65.8%	-	-	-	-
Trade and Other Receivables from Exchange Transactions - Electricity	84	.8%	299	2.8%	(1)	-	10 360	96.4%	10 742	8.4%	-	-	-	-
Receivables from Non-exchange Transactions - Property Rates	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Exchange Transactions - Waste Water Management	72	.3%	93	.3%	(0)	-	28 800	99.4%	28 966	22.6%	-	-	-	-
Receivables from Exchange Transactions - Waste Management	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Exchange Transactions - Property Rental Debtors	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Interest on Arrear Debtor Accounts	-	-	1 843	41.4%	-	-	2 611	58.6%	4 455	3.5%	-	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	(276)	100.0%	(276)	(.2%)	-	-	-	-
Total By Income Source	3 321	2.6%	8 048	6.3%	(4)	-	116 968	91.1%	128 333	100.0%	-	-	-	-
Debtors Age Analysis By Customer Group														
Organs of State	681	4.2%	1 761	11.0%	-	-	13 629	84.8%	16 070	12.5%	-	-	-	-
Commercial	1 053	3.1%	2 544	7.4%	(2)	-	30 563	89.5%	34 159	26.6%	-	-	-	-
Households	1 181	1.6%	2 765	3.7%	(2)	-	70 071	94.7%	74 016	57.7%	-	-	-	-
Other	406	9.9%	978	23.9%	-	-	2 705	66.2%	4 088	3.2%	-	-	-	-
Total By Customer Group	3 321	2.6%	8 048	6.3%	(4)	-	116 968	91.1%	128 333	100.0%	-	-	-	-

Part 5: Creditor Age Analysis

R thousands	0 - 30 Days: Amount	0 - 30 Days: %	31 - 60 Days: Amount	31 - 60 Days: %	61 - 90 Days: Amount	61 - 90 Days: %	Over 90 Days: Amount	Over 90 Days: %	Total: Amount	Total: %
Creditor Age Analysis										
Bulk Electricity	-	-	-	-	-	-	-	-	-	-
Bulk Water	(1 000)	11.1%	(1 000)	11.1%	(105)	1.2%	(6 895)	76.6%	(9 000)	(21.1%)
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	6 355	12.2%	1 972	3.8%	587	1.1%	43 377	83.0%	52 291	122.5%
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	(819)	131.9%	425	(68.4%)	-	-	(227)	36.6%	(621)	(1.5%)
Total	4 536	10.6%	1 397	3.3%	482	1.1%	36 255	85.0%	42 670	100.0%

Contact Details

Municipal Manager	Mr Mxolisi A Nkosi	035 573 8615
Financial Manager	Mr Njabulo T Dludla	035 573 8713

Source Local Government Database

KWAZULU-NATAL: MFOLOZI (KZN281)
STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 3RD QUARTER ENDED 31 MARCH 202(

Part1: Operating Revenue and Expenditure

	2019/20										2018/19		
	Budget		First Quarter		Second Quarter		Third Quarter		Year to Date		Third Quarter		
R thousands	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Q3 of 2018/19 to Q3 of 2019/20
Operating Revenue and Expenditure													
Operating Revenue	182 077	181 373	61 483	33.8%	50 923	28.0%	53 200	29.3%	165 606	91.3%	38 141	106.8%	39.5%
Property rates	26 114	26 114	2 696	10.3%	2 882	11.0%	2 642	10.1%	8 220	31.5%	3 131	83.8%	(15.6%)
Service charges - electricity revenue	-	-	-	-	-	-	-	-	-	-	-	-	-
Service charges - water revenue	-	-	-	-	-	-	-	-	-	-	-	-	-
Service charges - sanitation revenue	-	-	-	-	-	-	-	-	-	-	-	-	-
Service charges - refuse revenue	697	670	147	21.1%	144	20.7%	144	21.5%	435	65.0%	151	109.8%	(4.2%)
Rental of facilities and equipment	700	600	43	6.1%	1	.1%	22	3.7%	66	10.9%	49	40.9%	(54.6%)
Interest earned - external investments	750	1 200	376	50.2%	183	24.4%	438	36.5%	998	83.1%	322	-	35.8%
Interest earned - outstanding debtors	440	740	181	41.2%	190	43.1%	212	28.7%	583	78.8%	157	65.9%	35.3%
Dividends received	-	-	-	-	-	-	-	-	-	-	-	-	-
Fines, penalties and forfeits	500	130	18	3.6%	31	6.3%	18	13.8%	68	52.0%	20	38.8%	(12.4%)
Licences and permits	525	260	66	12.6%	58	11.0%	13	5.0%	137	52.8%	79	50.7%	(83.5%)
Agency services	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers and subsidies	152 156	151 406	57 872	38.0%	47 398	31.2%	49 634	32.8%	154 905	102.3%	34 208	109.4%	45.1%
Other revenue	195	253	84	43.2%	36	18.2%	76	29.9%	195	77.2%	24	20.8%	212.5%
Gains	-	-	-	-	-	-	-	-	-	-	-	-	-
Operating Expenditure	176 660	176 176	45 937	26.0%	49 781	28.2%	50 623	28.7%	146 341	83.1%	35 381	77.7%	43.1%
Employee related costs	63 778	62 312	16 752	26.3%	17 002	26.7%	13 445	21.6%	47 199	75.7%	12 990	75.3%	3.5%
Remuneration of councillors	11 190	11 190	2 708	24.2%	2 692	24.1%	2 632	23.5%	8 032	71.8%	2 888	77.8%	(8.9%)
Debt impairment	2 025	1 022	-	-	-	-	-	-	-	-	775	103.4%	(100.0%)
Depreciation and asset impairment	8 421	8 421	-	-	-	-	-	-	-	-	-	-	-
Finance charges	600	760	1	.2%	139	23.2%	3	.5%	144	18.9%	(73)	9.0%	(104.8%)
Bulk purchases	-	-	-	-	-	-	-	-	-	-	-	-	-
Other Materials	1 352	1 397	303	22.4%	420	31.1%	228	16.3%	951	68.0%	469	41.8%	(51.4%)
Contracted services	54 213	52 897	14 446	26.6%	18 552	34.2%	23 845	45.1%	56 843	107.5%	9 693	75.1%	146.0%
Transfers and subsidies	770	730	263	34.2%	145	18.9%	244	33.4%	652	89.3%	26	75.2%	828.4%
Other expenditure	34 311	37 445	11 464	33.4%	10 831	31.6%	10 225	27.3%	32 521	86.8%	8 612	93.8%	18.7%
Losses	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit)	5 417	5 198	15 546		1 142		2 577		19 265		2 761		
Transfers and subsidies - capital (monetary allocations) (Nat / Prov and Dist)	24 913	31 126	7 896	31.7%	6 751	27.1%	6 178	19.8%	20 824	66.9%	7 689	57.9%	(19.6%)
Transfers and subsidies - capital (monetary alloc)(Departm Agencies,HH,PE	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers and subsidies - capital (in-kind - all)	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers and contributions	30 330	36 323	23 442		7 893		8 755		40 089		10 449		
Taxation	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after taxation	30 330	36 323	23 442		7 893		8 755		40 089		10 449		
Attributable to minorities	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) attributable to municipality	30 330	36 323	23 442		7 893		8 755		40 089		10 449		
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year	30 330	36 323	23 442		7 893		8 755		40 089		10 449		

Part 2: Capital Revenue and Expenditure

	2019/20										2018/19		
	Budget		First Quarter		Second Quarter		Third Quarter		Year to Date		Third Quarter		
R thousands	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Q3 of 2018/19 to Q3 of 2019/20
Capital Revenue and Expenditure													
Source of Finance	30 330	32 455	9 223	30.4%	5 372	17.7%	7 841	24.2%	22 436	69.1%	8 147	69.3%	(3.7%)
National Government	24 913	27 258	6 271	25.2%	3 865	15.5%	5 997	22.0%	16 134	59.2%	8 145	72.4%	(26.4%)
Provincial Government	-	-	-	-	-	-	-	-	-	-	-	-	-
District Municipality	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers and subsidies - capital (monetary alloc)(Departm Agencies,HH,I	-	2 900	2 461	-	439	-	691	23.8%	3 591	123.8%	-	-	(100.0%)
Transfers recognised - capital	24 913	30 158	8 733	35.1%	4 304	17.3%	6 688	22.2%	19 725	65.4%	8 145	72.4%	(17.9%)
Borrowing	-	-	-	-	-	-	-	-	-	-	-	-	-
Internally generated funds	5 418	2 298	490	9.0%	1 068	19.7%	1 153	50.2%	2 712	118.0%	2	11.2%	57 574.1%
Capital Expenditure Functional	30 330	36 323	10 943	36.1%	6 734	22.2%	8 628	23.8%	26 306	72.4%	15 887	88.7%	(45.7%)
Municipal governance and administration	4 348	4 142	2 490	57.3%	1 163	26.8%	766	18.5%	4 418	106.7%	47	9.6%	1 526.2%
Executive and Council	70	-	-	-	-	-	-	-	-	-	142	50.5%	(100.0%)
Finance and administration	4 278	4 142	2 490	58.2%	1 163	27.2%	766	18.5%	4 418	106.7%	(95)	3.0%	(902.9%)
Internal audit	-	-	-	-	-	-	-	-	-	-	-	-	-
Community and Public Safety	6 562	9 456	1 587	24.2%	1 129	17.2%	1 202	12.7%	3 918	41.4%	12 592	179.5%	(90.5%)
Community and Social Services	1 903	1 646	803	42.2%	773	40.6%	1 134	68.9%	2 710	164.6%	517	74.6%	119.5%
Sport And Recreation	4 563	7 563	599	13.1%	331	7.3%	68	.9%	998	13.2%	4 412	98.5%	(98.5%)
Public Safety	97	247	185	192.0%	25	25.8%	-	-	210	85.0%	7 663	3 181.7%	(100.0%)
Housing	-	-	-	-	-	-	-	-	-	-	-	-	-
Health	-	-	-	-	-	-	-	-	-	-	-	-	-
Economic and Environmental Services	19 220	22 450	6 867	35.7%	4 442	23.1%	6 661	29.7%	17 969	80.0%	3 248	59.5%	105.1%
Planning and Development	370	1 994	269	72.6%	180	48.7%	720	36.1%	1 169	58.6%	-	(10.5%)	(100.0%)
Road Transport	18 850	20 456	6 598	35.0%	4 261	22.6%	5 940	29.0%	16 800	82.1%	3 248	60.4%	82.9%
Environmental Protection	-	-	-	-	-	-	-	-	-	-	-	-	-
Trading Services	200	275	-	-	-	-	-	-	-	-	-	-	-
Energy sources	-	-	-	-	-	-	-	-	-	-	-	-	-
Water Management	-	-	-	-	-	-	-	-	-	-	-	-	-
Waste Water Management	-	-	-	-	-	-	-	-	-	-	-	-	-
Waste Management	200	275	-	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-	-	-	-

Part 3: Cash Receipts and Payments

R thousands	2019/20 Budget: Main appropriation	2019/20 Budget: Adjusted Budget	2019/20 First Quarter: Actual Expenditure	2019/20 First Quarter: 1st Q as % of Main appropriation	2019/20 Second Quarter: Actual Expenditure	2019/20 Second Quarter: 2nd Q as % of Main appropriation	2019/20 Third Quarter: Actual Expenditure	2019/20 Third Quarter: 3rd Q as % of adjusted budget	2019/20 Year to Date: Actual Expenditure	2019/20 Year to Date: Total Expenditure as % of adjusted budget	2018/19 Third Quarter: Actual Expenditure	2018/19 Third Quarter: Total Expenditure as % of adjusted budget	Q3 of 2018/19 to Q3 of 2019/20
Cash Flow from Operating Activities													
Receipts	-	206 772	-	-	-	-	-	-	-	-	-	-	-
Property rates	-	20 891	-	-	-	-	-	-	-	-	-	-	-
Service charges	-	536	-	-	-	-	-	-	-	-	-	-	-
Other revenue	-	1 243	-	-	-	-	-	-	-	-	-	-	-
Transfers and Subsidies - Operational	-	151 406	-	-	-	-	-	-	-	-	-	-	-
Transfers and Subsidies - Capital	-	31 126	-	-	-	-	-	-	-	-	-	-	-
Interest	-	1 570	-	-	-	-	-	-	-	-	-	-	-
Dividends	-	-	-	-	-	-	-	-	-	-	-	-	-
Payments	(166 054)	(166 612)	(45 918)	27.7%	(49 768)	30.0%	(50 474)	30.3%	(146 161)	87.7%	(34 605)	78.7%	45.9%
Suppliers and employees	(164 844)	(165 242)	(45 673)	27.7%	(49 497)	30.0%	(50 375)	30.5%	(145 545)	88.1%	(34 652)	79.0%	45.4%
Finance charges	(600)	(760)	(1)	.2%	(139)	23.2%	(3)	.5%	(144)	18.9%	73	9.0%	(104.8%)
Transfers and grants	(610)	(610)	(244)	40.0%	(132)	21.7%	(96)	15.7%	(472)	77.4%	(26)	72.9%	264.8%
Net Cash from/(used) Operating Activities	(166 054)	40 160	(45 918)	27.7%	(49 768)	30.0%	(50 474)	(125.7%)	(146 161)	(363.9%)	(34 605)	78.7%	45.9%
Cash Flow from Investing Activities													
Receipts	-	-	-	-	-	-	-	-	-	-	-	-	-
Proceeds on disposal of PPE	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease (Increase) in non-current debtors (not used)	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease (increase) in non-current receivables	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease (increase) in non-current investments	-	-	-	-	-	-	-	-	-	-	-	-	-
Payments	-	-	-	-	-	-	-	-	-	-	-	-	-
Capital assets	-	-	-	-	-	-	-	-	-	-	-	-	-
Net Cash from/(used) Investing Activities	-	-	-	-	-	-	-	-	-	-	-	-	-
Cash Flow from Financing Activities													
Receipts	(20)	-	1	(6.5%)	(1)	3.0%	(0)	-	1	-	(4)	-	(94.8%)
Short term loans	-	-	-	-	-	-	-	-	-	-	-	-	-
Borrowing long term/refinancing	-	-	-	-	-	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits	(20)	-	1	(6.5%)	(1)	3.0%	(0)	-	1	-	(4)	-	(94.8%)
Payments	-	-	-	-	-	-	-	-	-	-	-	-	-
Repayment of borrowing	-	-	-	-	-	-	-	-	-	-	-	-	-
Net Cash from/(used) Financing Activities	(20)	-	1	(6.5%)	(1)	3.0%	(0)	-	1	-	(4)	-	(94.8%)
Net Increase/(Decrease) in cash held	(166 074)	40 160	(45 917)	27.6%	(49 768)	30.0%	(50 475)	(125.7%)	(146 160)	(363.9%)	(34 609)	78.7%	45.8%
Cash/cash equivalents at the year begin:	4 581	5 221	-	-	(45 917)	(1 002.3%)	(95 685)	(1 832.6%)	-	-	(75 981)	-	25.9%
Cash/cash equivalents at the year end:	(161 493)	45 381	(45 917)	28.4%	(95 685)	59.3%	(146 160)	(322.1%)	(146 160)	(322.1%)	(110 590)	78.7%	32.2%

Part 4: Debtor Age Analysis

R thousands	0 - 30 Days: Amount	0 - 30 Days: %	31 - 60 Days: Amount	31 - 60 Days: %	61 - 90 Days: Amount	61 - 90 Days: %	Over 90 Days: Amount	Over 90 Days: %	Total: Amount	Total: %	Actual Bad Debts Written Off to Debtors: Amount	Actual Bad Debts Written Off to Debtors: %	Impairment -Bad Debts ito Council Policy: Amount	Impairment -Bad Debts ito Council Policy: %
Debtors Age Analysis By Income Source														
Trade and Other Receivables from Exchange Transactions - Water	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Trade and Other Receivables from Exchange Transactions - Electricity	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Non-exchange Transactions - Property Rates	932	27.3%	1 230	36.1%	(1 297)	(38.0%)	2 546	74.6%	3 411	55.6%	-	-	-	-
Receivables from Exchange Transactions - Waste Water Management	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Exchange Transactions - Waste Management	56	8.9%	48	7.7%	-	-	523	83.4%	627	10.2%	-	-	-	-
Receivables from Exchange Transactions - Property Rental Debtors	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Interest on Arrear Debtor Accounts	74	3.5%	137	6.5%	-	-	1 907	90.1%	2 117	34.5%	-	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	(1)	4.5%	-	-	-	-	(18)	95.5%	(19)	(.3%)	-	-	-	-
Total By Income Source	1 060	17.3%	1 415	23.1%	(1 297)	(21.1%)	4 958	80.8%	6 136	100.0%	-	-	-	-
Debtors Age Analysis By Customer Group														
Organs of State	271	(7.6%)	257	(7.2%)	(1 281)	35.7%	(2 840)	79.0%	(3 592)	(58.5%)	-	-	-	-
Commercial	605	10.0%	932	15.4%	(0)	-	4 498	74.5%	6 035	98.4%	-	-	-	-
Households	140	4.0%	185	5.3%	(16)	(.5%)	3 201	91.2%	3 510	57.2%	-	-	-	-
Other	44	24.1%	41	22.3%	-	-	98	53.6%	183	3.0%	-	-	-	-
Total By Customer Group	1 060	17.3%	1 415	23.1%	(1 297)	(21.1%)	4 958	80.8%	6 136	100.0%	-	-	-	-

Part 5: Creditor Age Analysis

R thousands	0 - 30 Days: Amount	0 - 30 Days: %	31 - 60 Days: Amount	31 - 60 Days: %	61 - 90 Days: Amount	61 - 90 Days: %	Over 90 Days: Amount	Over 90 Days: %	Total: Amount	Total: %
Creditor Age Analysis										
Bulk Electricity	-	-	-	-	-	-	-	-	-	-
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	3 711	50.6%	331	4.5%	1 013	13.8%	2 275	31.0%	7 330	65.0%
Auditor-General	0	100.0%	(10)	(2 921.0%)	-	-	10	2 921.0%	0	-
Other	984	25.0%	(60)	(1.5%)	697	17.7%	2 320	58.9%	3 941	35.0%
Total	4 696	41.7%	262	2.3%	1 709	15.2%	4 605	40.9%	11 271	100.0%

Contact Details

Municipal Manager	Mr Khulumokwakhe Elliot Gamede	035 580 1421
Financial Manager	Mr Johannes Velangezwi Nkosi	035 580 1421

Source Local Government Database

KWAZULU-NATAL: UMHLATHUZE (KZN282)
STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 3RD QUARTER ENDED 31 MARCH 202(

Part1: Operating Revenue and Expenditure

	2019/20										2018/19		
	Budget		First Quarter		Second Quarter		Third Quarter		Year to Date		Third Quarter		
R thousands	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Q3 of 2018/19 to Q3 of 2019/20
Operating Revenue and Expenditure													
Operating Revenue	3 195 594	3 184 940	972 773	30.4%	569 062	17.8%	919 097	28.9%	2 460 932	77.3%	669 863	74.1%	37.2%
Property rates	520 380	510 227	151 223	29.1%	119 064	22.9%	118 664	23.3%	388 951	76.2%	108 781	77.6%	9.1%
Service charges - electricity revenue	1 573 324	1 571 924	455 839	29.0%	313 651	19.9%	349 655	22.2%	1 119 145	71.2%	320 106	67.1%	9.2%
Service charges - water revenue	388 299	388 299	147 854	38.1%	69 840	18.0%	142 538	36.7%	360 232	92.8%	109 509	93.8%	30.2%
Service charges - sanitation revenue	101 068	105 568	25 001	24.7%	25 207	24.9%	25 064	23.7%	75 272	71.3%	24 344	75.4%	3.0%
Service charges - refuse revenue	113 268	110 768	23 586	20.8%	23 563	20.8%	23 460	21.2%	70 609	63.7%	10 626	79.5%	120.8%
Rental of facilities and equipment	10 802	10 642	2 609	24.2%	1 199	11.1%	1 685	15.8%	5 493	51.6%	1 668	66.9%	1.0%
Interest earned - external investments	58 000	58 000	5 330	9.2%	7 127	12.3%	10 818	18.7%	23 275	40.1%	3 062	18.4%	253.3%
Interest earned - outstanding debtors	109	109	39	35.9%	31	28.4%	37	34.1%	107	98.4%	24	161.3%	51.3%
Dividends received	-	-	-	-	-	-	-	-	-	-	-	-	-
Fines, penalties and forfeits	7 981	7 481	3 638	45.6%	3 387	42.4%	4 800	64.2%	11 825	158.1%	3 022	103.5%	58.9%
Licences and permits	3 407	3 407	723	21.2%	530	15.6%	1 103	32.4%	2 356	69.2%	992	68.4%	11.2%
Agency services	5 970	5 970	1 527	25.6%	1 130	18.9%	1 542	25.8%	4 200	70.3%	1 887	59.6%	(18.2%)
Transfers and subsidies	390 676	390 019	151 235	38.7%	-	-	222 107	56.9%	373 342	95.7%	84 384	93.8%	163.2%
Other revenue	22 310	22 526	4 168	18.7%	4 334	19.4%	17 622	78.2%	26 124	116.0%	1 458	3.2%	1 108.3%
Gains	-	-	-	-	-	-	-	-	-	-	-	-	-
Operating Expenditure	3 234 247	3 292 395	780 492	24.1%	794 885	24.6%	686 611	20.9%	2 261 988	68.7%	739 440	72.6%	(7.1%)
Employee related costs	859 550	859 564	199 079	23.2%	206 465	24.0%	208 427	24.2%	613 971	71.4%	189 208	69.4%	10.2%
Remuneration of councillors	32 404	32 404	7 525	23.2%	7 536	23.3%	7 668	23.7%	22 729	70.1%	8 173	71.5%	(6.2%)
Debt impairment	31 454	31 454	7 950	25.3%	12 388	39.4%	9 064	28.8%	29 402	93.5%	8 238	168.1%	10.0%
Depreciation and asset impairment	408 532	441 379	102 134	25.0%	102 134	25.0%	115 271	26.1%	319 539	72.4%	125 355	75.0%	(8.0%)
Finance charges	70 846	67 458	5 904	8.3%	29 519	41.7%	16 018	23.7%	51 440	76.3%	14 840	71.9%	7.9%
Bulk purchases	1 096 949	1 093 949	351 311	32.0%	280 922	25.6%	164 464	15.0%	796 697	72.8%	252 659	77.4%	(34.9%)
Other Materials	121 110	119 504	4 269	3.5%	13 151	10.9%	25 410	21.3%	42 829	35.8%	24 462	70.6%	3.9%
Contracted services	323 135	363 432	53 389	16.5%	85 337	26.4%	60 194	16.6%	198 920	54.7%	77 438	71.5%	(22.3%)
Transfers and subsidies	12 087	13 756	7 418	61.4%	2 143	17.7%	1 129	8.2%	10 690	77.7%	1 517	87.1%	(25.6%)
Other expenditure	278 181	269 497	41 513	14.9%	55 292	19.9%	78 966	29.3%	175 771	65.2%	37 324	53.3%	111.6%
Losses	-	-	-	-	0	-	-	-	0	-	226	-	(100.0%)
Surplus/(Deficit)	(38 653)	(107 455)	192 281		(225 823)		232 486		198 944		(69 577)		
Transfers and subsidies - capital (monetary allocations) (Nat / Prov and Dist)	191 232	181 294	-	-	-	-	-	-	-	-	4 522	5.4%	(100.0%)
Transfers and subsidies - capital (monetary alloc)(Departm Agencies,HH,PE	13 175	13 175	3 217	24.4%	2 853	21.7%	2 853	21.7%	8 923	67.7%	3 136	67.8%	(9.0%)
Transfers and subsidies - capital (in-kind - all)	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers and contributions	165 753	87 013	195 497		(222 970)		235 339		207 867		(61 919)		
Taxation	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after taxation	165 753	87 013	195 497		(222 970)		235 339		207 867		(61 919)		
Attributable to minorities	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) attributable to municipality	165 753	87 013	195 497		(222 970)		235 339		207 867		(61 919)		
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year	165 753	87 013	195 497		(222 970)		235 339		207 867		(61 919)		

Part 2: Capital Revenue and Expenditure

	2019/20										2018/19		
	Budget		First Quarter		Second Quarter		Third Quarter		Year to Date		Third Quarter		
R thousands	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Q3 of 2018/19 to Q3 of 2019/20
Capital Revenue and Expenditure													
Source of Finance	597 533	622 844	57 574	9.6%	30 529	5.1%	177 165	28.4%	265 269	42.6%	65 158	48.0%	171.9%
National Government	182 989	172 989	29 171	15.9%	8 832	4.8%	47 467	27.4%	85 470	49.4%	23 428	63.4%	102.6%
Provincial Government	8 243	8 243	-	-	1 221	14.8%	1 060	12.9%	2 281	27.7%	3 763	47.9%	(71.8%)
District Municipality	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers and subsidies - capital (monetary alloc)(Departm Agencies,HH,I	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers recognised - capital	191 232	181 232	29 171	15.3%	10 053	5.3%	48 527	26.8%	87 751	48.4%	27 192	62.4%	78.5%
Borrowing	-	50 609	6 168	-	(1 887)	-	16 435	32.5%	20 716	40.9%	37 966	41.9%	(56.7%)
Internally generated funds	406 301	391 004	22 235	5.5%	22 363	5.5%	112 203	28.7%	156 801	40.1%	-	-	(100.0%)
Capital Expenditure Functional	597 533	622 906	57 574	9.6%	30 529	5.1%	177 165	28.4%	265 269	42.6%	91 144	55.1%	94.4%
Municipal governance and administration	38 924	60 143	411	1.1%	801	2.1%	12 227	20.3%	13 438	22.3%	21 869	49.5%	(44.1%)
Executive and Council	-	-	-	-	-	-	-	-	-	-	171	-	(100.0%)
Finance and administration	38 924	60 143	411	1.1%	801	2.1%	12 227	20.3%	13 438	22.3%	21 698	49.3%	(43.7%)
Internal audit	-	-	-	-	-	-	-	-	-	-	-	-	-
Community and Public Safety	62 581	84 843	4 177	6.7%	1 600	2.6%	15 372	18.1%	21 149	24.9%	11 478	39.7%	33.9%
Community and Social Services	29 607	48 361	4 177	14.1%	379	1.3%	12 729	26.3%	17 285	35.7%	7 029	44.8%	81.1%
Sport And Recreation	32 755	29 964	-	-	1 221	3.7%	2 633	8.8%	3 854	12.9%	4 462	29.2%	(41.0%)
Public Safety	219	178	-	-	-	-	11	6.0%	11	6.0%	(13)	26.0%	(184.8%)
Housing	-	6 340	-	-	-	-	-	-	-	-	-	-	-
Health	-	-	-	-	-	-	-	-	-	-	-	-	-
Economic and Environmental Services	144 461	162 756	17 838	12.3%	5 148	3.6%	59 709	36.7%	82 696	50.8%	14 819	48.3%	302.9%
Planning and Development	33 000	35 615	136	.4%	878	2.7%	611	1.7%	1 625	4.6%	164	10.3%	273.4%
Road Transport	111 461	125 466	17 702	15.9%	4 270	3.8%	59 098	47.1%	81 070	64.6%	14 621	49.3%	304.2%
Environmental Protection	-	1 675	-	-	-	-	-	-	-	-	34	104.2%	(100.0%)
Trading Services	351 567	315 165	35 149	10.0%	22 980	6.5%	89 856	28.5%	147 985	47.0%	42 978	68.6%	109.1%
Energy sources	96 910	76 054	6 345	6.5%	12 119	12.5%	23 504	30.9%	41 968	55.2%	15 215	51.9%	54.5%
Water Management	175 540	159 951	9 896	5.6%	7 015	4.0%	44 236	27.7%	61 147	38.2%	17 580	69.0%	151.6%
Waste Water Management	75 517	75 559	18 908	25.0%	2 025	2.7%	22 117	29.3%	43 049	57.0%	10 160	97.8%	117.7%
Waste Management	3 600	3 600	-	-	1 822	50.6%	-	-	1 822	50.6%	23	70.1%	(100.0%)
Other	-	-	-	-	-	-	-	-	-	-	-	-	-

Part 3: Cash Receipts and Payments

R thousands	2019/20										2018/19		Q3 of 2018/19 to Q3 of 2019/20
	Budget		First Quarter		Second Quarter		Third Quarter		Year to Date		Third Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	
Cash Flow from Operating Activities													
Receipts	3 333 603	-	(30)	-	-	-	(41)	-	(71)	-	-	-	(100.0%)
Property rates	567 237	-	-	-	-	-	-	-	-	-	-	-	-
Service charges	2 124 083	-	-	-	-	-	-	-	-	-	-	-	-
Other revenue	60 375	-	-	-	-	-	-	-	-	-	-	-	-
Transfers and Subsidies - Operational	390 676	-	(30)	-	-	-	(41)	-	(71)	-	-	-	(100.0%)
Transfers and Subsidies - Capital	191 232	-	-	-	-	-	-	-	-	-	-	-	-
Interest	-	-	-	-	-	-	-	-	-	-	-	-	-
Dividends	-	-	-	-	-	-	-	-	-	-	-	-	-
Payments	(2 794 261)	(2 819 563)	(670 408)	24.0%	(680 363)	24.3%	(562 275)	19.9%	(1 913 047)	67.8%	(605 521)	71.3%	(7.1%)
Suppliers and employees	(2 711 328)	(2 738 349)	(657 087)	24.2%	(648 701)	23.9%	(545 129)	19.9%	(1 850 916)	67.6%	(589 166)	71.2%	(7.5%)
Finance charges	(70 846)	(67 458)	(5 904)	8.3%	(29 519)	41.7%	(16 018)	23.7%	(51 440)	76.3%	(14 840)	71.9%	7.9%
Transfers and grants	(12 087)	(13 756)	(7 418)	61.4%	(2 143)	17.7%	(1 129)	8.2%	(10 690)	77.7%	(1 515)	87.1%	(25.5%)
Net Cash from/(used) Operating Activities	539 342	(2 819 563)	(670 438)	(124.3%)	(680 363)	(126.1%)	(562 316)	19.9%	(1 913 118)	67.9%	(605 521)	(455.9%)	(7.1%)
Cash Flow from Investing Activities													
Receipts	(24)	24	612	(2 601.5%)	259 524	(1 103 746.9%)	(259 569)	(1 103 938.6%)	567	2 409.8%	-	-	(100.0%)
Proceeds on disposal of PPE	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease (Increase) in non-current debtors (not used)	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease (increase) in non-current receivables	(24)	24	-	-	-	-	-	-	-	-	-	-	-
Decrease (increase) in non-current investments	-	-	612	-	259 524	-	(259 569)	-	567	-	-	-	(100.0%)
Payments	(597 533)	-	-	-	-	-	-	-	-	-	-	-	-
Capital assets	(597 533)	-	-	-	-	-	-	-	-	-	-	-	-
Net Cash from/(used) Investing Activities	(597 557)	24	612	(.1%)	259 524	(43.4%)	(259 569)	(1 103 938.6%)	567	2 409.8%	-	-	(100.0%)
Cash Flow from Financing Activities													
Receipts	(21 394)	(54 635)	(10 745)	50.2%	10 888	(50.9%)	17	-	160	(.3%)	553	-	(96.9%)
Short term loans	-	-	-	-	-	-	-	-	-	-	-	-	-
Borrowing long term/refinancing	-	-	-	-	-	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits	(21 394)	(54 635)	(10 745)	50.2%	10 888	(50.9%)	17	-	160	(.3%)	553	-	(96.9%)
Payments	(84 326)	-	-	-	-	-	-	-	-	-	-	-	-
Repayment of borrowing	(84 326)	-	-	-	-	-	-	-	-	-	-	-	-
Net Cash from/(used) Financing Activities	(105 720)	(54 635)	(10 745)	10.2%	10 888	(10.3%)	17	-	160	(.3%)	553	-	(96.9%)
Net Increase/(Decrease) in cash held	(163 935)	(2 874 173)	(680 572)	415.1%	(409 951)	250.1%	(821 868)	28.6%	(1 912 392)	66.5%	(604 968)	(455.8%)	35.9%
Cash/cash equivalents at the year begin:	525 851	-	-	-	(680 572)	(129.4%)	(1 090 524)	-	-	-	(1 658 651)	-	(34.3%)
Cash/cash equivalents at the year end:	361 916	(2 874 173)	(680 572)	(188.0%)	(1 090 524)	(301.3%)	(1 912 392)	66.5%	(1 912 392)	66.5%	(2 483 618)	(607.5%)	(23.0%)

Part 4: Debtor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Actual Bad Debts Written Off to Debtors		Impairment -Bad Debts ito Council Policy	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtors Age Analysis By Income Source														
Trade and Other Receivables from Exchange Transactions - Water	127 769	36.6%	17 656	5.1%	12 978	3.7%	191 000	54.7%	349 402	50.3%	-	-	-	-
Trade and Other Receivables from Exchange Transactions - Electricity	176 723	94.7%	1 035	.6%	813	.4%	8 068	4.3%	186 639	26.9%	-	-	-	-
Receivables from Non-exchange Transactions - Property Rates	38 422	52.5%	2 214	3.0%	1 581	2.2%	30 919	42.3%	73 136	10.5%	-	-	-	-
Receivables from Exchange Transactions - Waste Water Management	9 379	55.4%	670	4.0%	580	3.4%	6 306	37.2%	16 935	2.4%	-	-	-	-
Receivables from Exchange Transactions - Waste Management	7 148	61.1%	260	2.2%	364	3.1%	3 919	33.5%	11 691	1.7%	-	-	-	-
Receivables from Exchange Transactions - Property Rental Debtors	1 082	9.0%	211	1.8%	179	1.5%	10 564	87.8%	12 036	1.7%	-	-	-	-
Interest on Arrear Debtor Accounts	1 358	33.8%	121	3.0%	118	2.9%	2 416	60.2%	4 014	.6%	-	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	2 739	6.7%	(0)	-	(3 885)	(9.4%)	42 278	102.8%	41 132	5.9%	-	-	-	-
Total By Income Source	364 619	52.5%	22 167	3.2%	12 728	1.8%	295 470	42.5%	694 984	100.0%	-	-	-	-
Debtors Age Analysis By Customer Group														
Organs of State	9 462	49.4%	868	4.5%	275	1.4%	8 559	44.7%	19 163	2.8%	-	-	-	-
Commercial	286 496	64.2%	15 320	3.4%	6 597	1.5%	137 959	30.9%	446 373	64.2%	-	-	-	-
Households	63 305	29.6%	5 713	2.7%	5 575	2.6%	139 089	65.1%	213 682	30.7%	-	-	-	-
Other	5 357	34.0%	266	1.7%	281	1.8%	9 863	62.6%	15 766	2.3%	-	-	-	-
Total By Customer Group	364 619	52.5%	22 167	3.2%	12 728	1.8%	295 470	42.5%	694 984	100.0%	-	-	-	-

Part 5: Creditor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	80 251	99.9%	-	-	-	-	76	.1%	80 327	65.5%
Bulk Water	14 875	100.0%	-	-	-	-	-	-	14 875	12.1%
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	2 655	9.7%	9 358	34.2%	1 470	5.4%	13 896	50.8%	27 380	22.3%
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	17	37.7%	3	5.8%	1	2.7%	24	53.9%	45	-
Total	97 798	79.8%	9 361	7.6%	1 471	1.2%	13 997	11.4%	122 627	100.0%

Contact Details

Municipal Manager	Dr Nhlanhla J. Sibeko	035 907 5100
Financial Manager	Mr Mxolisi Kunene	035 907 5090

Source Local Government Database

KWAZULU-NATAL: UMLALAZI (KZN284)
STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 3RD QUARTER ENDED 31 MARCH 202(

Part1: Operating Revenue and Expenditure

R thousands	2019/20										2018/19		
	Budget		First Quarter		Second Quarter		Third Quarter		Year to Date		Third Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Q3 of 2018/19 to Q3 of 2019/20
Operating Revenue and Expenditure													
Operating Revenue	441 844	448 844	211 988	48.0%	76 802	17.4%	102 231	22.8%	391 020	87.1%	114 701	92.6%	(10.9%)
Property rates	56 411	56 411	63 012	111.7%	(20 498)	(36.3%)	6 178	11.0%	48 692	86.3%	(18 036)	91.4%	(134.3%)
Service charges - electricity revenue	74 045	74 045	35 390	47.8%	(1 895)	(2.6%)	18 400	24.8%	51 894	70.1%	17 589	78.5%	4.6%
Service charges - water revenue	-	-	-	-	-	-	-	-	-	-	-	-	-
Service charges - sanitation revenue	-	-	-	-	-	-	-	-	-	-	-	-	-
Service charges - refuse revenue	11 849	11 849	3 451	29.1%	3 106	26.2%	3 522	29.7%	10 078	85.1%	3 285	90.8%	7.2%
Rental of facilities and equipment	1 450	1 450	723	49.9%	276	19.0%	143	9.9%	1 142	78.8%	133	73.3%	7.4%
Interest earned - external investments	5 145	5 145	1 761	34.2%	987	19.2%	2 345	45.6%	5 093	99.0%	1 425	42.4%	64.6%
Interest earned - outstanding debtors	-	-	-	-	-	-	-	-	-	-	-	-	-
Dividends received	-	-	-	-	-	-	-	-	-	-	-	-	-
Fines, penalties and forfeits	47 980	47 980	7 471	15.6%	8 328	17.4%	370	.8%	16 168	33.7%	10 547	80.0%	(96.5%)
Licences and permits	81	81	2	2.4%	2	2.7%	11	13.6%	15	18.7%	5	19.9%	114.9%
Agency services	4 139	4 139	936	22.6%	817	19.7%	822	19.9%	2 574	62.2%	880	66.4%	(6.6%)
Transfers and subsidies	237 325	244 325	98 603	41.5%	85 002	35.8%	70 066	28.7%	253 672	103.8%	98 078	106.3%	(28.6%)
Other revenue	2 220	2 220	640	28.8%	528	23.8%	316	14.2%	1 484	66.8%	795	64.4%	(60.3%)
Gains	1 200	1 200	-	-	150	12.5%	58	4.8%	208	17.3%	-	-	(100.0%)
Operating Expenditure	494 810	494 810	124 747	25.2%	108 864	22.0%	112 325	22.7%	345 936	69.9%	88 652	77.0%	26.7%
Employee related costs	143 745	143 745	32 796	22.8%	39 578	27.5%	33 562	23.3%	105 937	73.7%	28 906	76.6%	16.1%
Remuneration of councillors	22 957	22 957	5 458	23.8%	5 447	23.7%	5 430	23.7%	16 336	71.2%	5 931	74.3%	(8.4%)
Debt impairment	46 202	46 202	7 700	16.7%	15 401	33.3%	7 700	16.7%	30 801	66.7%	7 800	66.7%	(1.3%)
Depreciation and asset impairment	52 290	52 290	-	-	11 600	22.2%	18 683	35.7%	30 283	57.9%	7 833	66.3%	138.5%
Finance charges	310	310	107	34.6%	-	-	203	65.4%	310	100.0%	223	99.5%	(9.1%)
Bulk purchases	59 531	59 531	13 415	22.5%	12 877	21.6%	12 484	21.0%	38 776	65.1%	11 356	68.0%	9.9%
Other Materials	10 800	10 865	1 949	18.0%	2 701	25.0%	2 575	23.7%	7 225	66.5%	2 130	68.3%	20.9%
Contracted services	117 535	117 588	30 016	25.5%	34 699	29.5%	21 166	18.0%	85 881	73.0%	41 251	105.4%	(48.7%)
Transfers and subsidies	5 206	4 972	534	10.3%	1 254	24.1%	817	16.4%	2 605	52.4%	536	49.2%	52.3%
Other expenditure	36 234	36 350	32 770	90.4%	(14 693)	(40.6%)	9 705	26.7%	27 782	76.4%	(17 316)	71.3%	(156.0%)
Losses	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit)	(52 965)	(45 965)	87 241		(32 062)		(10 095)		45 084		26 049		
Transfers and subsidies - capital (monetary allocations) (Nat / Prov and Dist)	51 409	44 409	2 709	5.3%	14 434	28.1%	4 719	10.6%	21 862	49.2%	15 733	64.5%	(70.0%)
Transfers and subsidies - capital (monetary alloc)(Departm Agencies,HH,PE	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers and subsidies - capital (in-kind - all)	1 662	1 662	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers and contributions	105	105	89 949		(17 628)		(5 376)		66 946		41 781		
Taxation	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after taxation	105	105	89 949		(17 628)		(5 376)		66 946		41 781		
Attributable to minorities	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) attributable to municipality	105	105	89 949		(17 628)		(5 376)		66 946		41 781		
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year	105	105	89 949		(17 628)		(5 376)		66 946		41 781		

Part 2: Capital Revenue and Expenditure

R thousands	2019/20										2018/19		
	Budget		First Quarter		Second Quarter		Third Quarter		Year to Date		Third Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Q3 of 2018/19 to Q3 of 2019/20
Capital Revenue and Expenditure													
Source of Finance	11 023	101 448	1 444	13.1%	9 706	88.1%	1 301	1.3%	12 450	12.3%	-	-	(100.0%)
National Government	11 023	101 448	1 444	13.1%	9 706	88.1%	1 301	1.3%	12 450	12.3%	-	-	(100.0%)
Provincial Government	-	-	-	-	-	-	-	-	-	-	-	-	-
District Municipality	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers and subsidies - capital (monetary alloc)(Departm Agencies,HH,I	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers recognised - capital	11 023	101 448	1 444	13.1%	9 706	88.1%	1 301	1.3%	12 450	12.3%	-	-	(100.0%)
Borrowing	-	-	-	-	-	-	-	-	-	-	-	-	-
Internally generated funds	-	-	-	-	-	-	-	-	-	-	-	-	-
Capital Expenditure Functional	59 635	218 209	3 053	5.1%	10 206	17.1%	11 619	5.3%	24 879	11.4%	2 159	6.1%	438.3%
Municipal governance and administration	28 922	77 715	11	-	100	.3%	3 169	4.1%	3 280	4.2%	1 442	61.1%	119.7%
Executive and Council	10 670	6 521	-	-	2	-	-	-	2	-	-	-	-
Finance and administration	18 252	71 194	11	.1%	98	.5%	3 169	4.5%	3 277	4.6%	1 442	61.1%	119.7%
Internal audit	-	-	-	-	-	-	-	-	-	-	-	-	-
Community and Public Safety	9 000	24 859	1 941	21.6%	5 760	64.0%	544	2.2%	8 245	33.2%	386	3.3%	41.1%
Community and Social Services	-	18 993	1 941	-	5 760	-	74	.4%	7 774	40.9%	224	1.6%	(67.2%)
Sport And Recreation	9 000	2 528	-	-	-	-	(1 819)	(72.0%)	(1 819)	(72.0%)	-	.6%	(100.0%)
Public Safety	-	3 338	-	-	-	-	2 290	68.6%	2 290	68.6%	162	54.2%	1 316.6%
Housing	-	-	-	-	-	-	-	-	-	-	-	-	-
Health	-	-	-	-	-	-	-	-	-	-	-	-	-
Economic and Environmental Services	18 513	98 272	1 037	5.6%	3 314	17.9%	6 091	6.2%	10 442	10.6%	23	.7%	26 452.0%
Planning and Development	-	380	5	-	12	-	47	12.3%	64	16.8%	-	-	(100.0%)
Road Transport	18 513	97 892	1 032	5.6%	3 302	17.8%	6 044	6.2%	10 378	10.6%	23	.7%	26 247.6%
Environmental Protection	-	-	-	-	-	-	-	-	-	-	-	-	-
Trading Services	3 200	17 364	65	2.0%	1 031	32.2%	1 815	10.5%	2 912	16.8%	308	23.9%	490.2%
Energy sources	1 500	8 389	-	-	-	-	966	11.5%	966	11.5%	308	40.7%	214.1%
Water Management	-	-	-	-	-	-	-	-	-	-	-	-	-
Waste Water Management	1 700	8 325	65	3.8%	1 031	60.7%	129	1.6%	1 226	14.7%	-	-	(100.0%)
Waste Management	-	650	-	-	-	-	720	110.7%	720	110.7%	-	-	(100.0%)
Other	-	-	-	-	-	-	-	-	-	-	-	-	-

Part 3: Cash Receipts and Payments

R thousands	2019/20 Budget: Main appropriation	2019/20 Budget: Adjusted Budget	2019/20 First Quarter: Actual Expenditure	2019/20 First Quarter: 1st Q as % of Main appropriation	2019/20 Second Quarter: Actual Expenditure	2019/20 Second Quarter: 2nd Q as % of Main appropriation	2019/20 Third Quarter: Actual Expenditure	2019/20 Third Quarter: 3rd Q as % of adjusted budget	2019/20 Year to Date: Actual Expenditure	2019/20 Year to Date: Total Expenditure as % of adjusted budget	2018/19 Third Quarter: Actual Expenditure	2018/19 Third Quarter: Total Expenditure as % of adjusted budget	Q3 of 2018/19 to Q3 of 2019/20
Cash Flow from Operating Activities													
Receipts	142 014	-	-	-	-	-	-	-	-	-	-	-	-
Property rates	56 121	-	-	-	-	-	-	-	-	-	-	-	-
Service charges	-	-	-	-	-	-	-	-	-	-	-	-	-
Other revenue	85 893	-	-	-	-	-	-	-	-	-	-	-	-
Transfers and Subsidies - Operational	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers and Subsidies - Capital	-	-	-	-	-	-	-	-	-	-	-	-	-
Interest	-	-	-	-	-	-	-	-	-	-	-	-	-
Dividends	-	-	-	-	-	-	-	-	-	-	-	-	-
Payments	(388 498)	(388 712)	(115 772)	29.8%	(80 155)	20.6%	(84 314)	21.7%	(280 241)	72.1%	(71 760)	80.5%	17.5%
Suppliers and employees	(387 734)	(387 968)	(115 664)	29.8%	(79 737)	20.6%	(84 111)	21.7%	(279 512)	72.0%	(71 537)	80.5%	17.6%
Finance charges	(310)	(310)	(107)	34.6%	-	-	(203)	65.4%	(310)	100.0%	(223)	99.5%	(9.1%)
Transfers and grants	(454)	(434)	-	-	(419)	92.3%	-	-	(419)	96.5%	-	92.4%	-
Net Cash from/(used) Operating Activities	(246 484)	(388 712)	(115 772)	47.0%	(80 155)	32.5%	(84 314)	21.7%	(280 241)	72.1%	(71 760)	80.5%	17.5%
Cash Flow from Investing Activities													
Receipts	(626)	626	-	-	-	-	-	-	-	-	-	-	-
Proceeds on disposal of PPE	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease (Increase) in non-current debtors (not used)	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease (increase) in non-current receivables	(626)	626	-	-	-	-	-	-	-	-	-	-	-
Decrease (increase) in non-current investments	-	-	-	-	-	-	-	-	-	-	-	-	-
Payments	-	-	-	-	-	-	-	-	-	-	-	-	-
Capital assets	-	-	-	-	-	-	-	-	-	-	-	-	-
Net Cash from/(used) Investing Activities	(626)	626	-	-	-	-	-	-	-	-	-	-	-
Cash Flow from Financing Activities													
Receipts	(37)	37	11	(29.2%)	60	(162.4%)	(61)	(165.0%)	10	26.5%	16	-	(489.3%)
Short term loans	-	-	-	-	-	-	-	-	-	-	-	-	-
Borrowing long term/refinancing	-	-	-	-	-	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits	(37)	37	11	(29.2%)	60	(162.4%)	(61)	(165.0%)	10	26.5%	16	-	(489.3%)
Payments	-	-	-	-	-	-	-	-	-	-	-	-	-
Repayment of borrowing	-	-	-	-	-	-	-	-	-	-	-	-	-
Net Cash from/(used) Financing Activities	(37)	37	11	(29.2%)	60	(162.4%)	(61)	(165.0%)	10	26.5%	16	-	(489.3%)
Net Increase/(Decrease) in cash held	(247 148)	(388 049)	(115 761)	46.8%	(80 095)	32.4%	(84 375)	21.7%	(280 231)	72.2%	(71 744)	80.5%	17.6%
Cash/cash equivalents at the year begin:	125 719	(24 039)	(8)	-	(115 790)	(92.1%)	(195 904)	814.9%	(8)	-	(174 259)	-	12.4%
Cash/cash equivalents at the year end:	(121 429)	(412 088)	(115 783)	95.4%	(195 891)	161.3%	(280 285)	68.0%	(280 285)	68.0%	(246 010)	80.6%	13.9%

Part 4: Debtor Age Analysis

R thousands	0 - 30 Days: Amount	0 - 30 Days: %	31 - 60 Days: Amount	31 - 60 Days: %	61 - 90 Days: Amount	61 - 90 Days: %	Over 90 Days: Amount	Over 90 Days: %	Total: Amount	Total: %	Actual Bad Debts Written Off to Debtors: Amount	Actual Bad Debts Written Off to Debtors: %	Impairment -Bad Debts ito Council Policy: Amount	Impairment -Bad Debts ito Council Policy: %
Debtors Age Analysis By Income Source														
Trade and Other Receivables from Exchange Transactions - Water	(0)	100.0%	-	-	-	-	-	-	(0)	-	-	-	-	-
Trade and Other Receivables from Exchange Transactions - Electricity	4 241	39.4%	1 738	16.2%	998	9.3%	3 782	35.1%	10 759	19.2%	-	-	-	-
Receivables from Non-exchange Transactions - Property Rates	609	2.0%	1 039	3.4%	660	2.1%	28 407	92.5%	30 715	54.7%	-	-	-	-
Receivables from Exchange Transactions - Waste Water Management	(21)	100.0%	-	-	-	-	-	-	(21)	-	-	-	-	-
Receivables from Exchange Transactions - Waste Management	1 081	18.5%	615	10.5%	404	6.9%	3 753	64.1%	5 853	10.4%	-	-	-	-
Receivables from Exchange Transactions - Property Rental Debtors	7	.2%	6	.2%	5	.1%	3 455	99.5%	3 472	6.2%	-	-	-	-
Interest on Arrear Debtor Accounts	204	2.0%	255	2.5%	247	2.5%	9 356	93.0%	10 062	17.9%	-	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	(5 726)	122.8%	63	(1.4%)	192	(4.1%)	807	(17.3%)	(4 663)	(8.3%)	-	-	-	-
Total By Income Source	394	.7%	3 716	6.6%	2 506	4.5%	49 559	88.2%	56 176	100.0%	-	-	-	-
Debtors Age Analysis By Customer Group														
Organs of State	300	5.7%	78	1.5%	44	.8%	4 848	92.0%	5 271	9.4%	-	-	-	-
Commercial	2 018	43.3%	960	20.6%	341	7.3%	1 342	28.8%	4 661	8.3%	-	-	-	-
Households	(569)	(1.4%)	1 683	4.1%	1 367	3.3%	38 446	93.9%	40 927	72.9%	-	-	-	-
Other	(1 355)	(25.5%)	994	18.7%	754	14.2%	4 923	92.6%	5 316	9.5%	-	-	-	-
Total By Customer Group	394	.7%	3 716	6.6%	2 506	4.5%	49 559	88.2%	56 176	100.0%	-	-	-	-

Part 5: Creditor Age Analysis

R thousands	0 - 30 Days: Amount	0 - 30 Days: %	31 - 60 Days: Amount	31 - 60 Days: %	61 - 90 Days: Amount	61 - 90 Days: %	Over 90 Days: Amount	Over 90 Days: %	Total: Amount	Total: %
Creditor Age Analysis										
Bulk Electricity	-	-	-	-	-	-	-	-	-	-
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	1	7.9%	-	-	-	-	12	92.1%	14	100.0%
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-
Total	1	7.9%	-	-	-	-	12	92.1%	14	100.0%

Contact Details

Municipal Manager	Mr RP Mnguni	035 473 3342
Financial Manager	Mr ZN Mhlongo	035 473 3312

Source Local Government Database

KWAZULU-NATAL: MTHONJANENI (KZN285)
STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 3RD QUARTER ENDED 31 MARCH 202(

Part1: Operating Revenue and Expenditure

R thousands	2019/20 Budget Main appropriation	2019/20 Budget Adjusted Budget	2019/20 First Quarter Actual Expenditure	2019/20 First Quarter 1st Q as % of Main appropriation	2019/20 Second Quarter Actual Expenditure	2019/20 Second Quarter 2nd Q as % of Main appropriation	2019/20 Third Quarter Actual Expenditure	2019/20 Third Quarter 3rd Q as % of adjusted budget	2019/20 Year to Date Actual Expenditure	2019/20 Year to Date Total Expenditure as % of adjusted budget	2018/19 Third Quarter Actual Expenditure	2018/19 Third Quarter Total Expenditure as % of adjusted budget	Q3 of 2018/19 to Q3 of 2019/20
Operating Revenue and Expenditure													
Operating Revenue	144 977	153 127	90 925	62.7%	42 037	29.0%	30 547	19.9%	163 509	106.8%	28 006	60.4%	9.1%
Property rates	19 981	19 981	10 646	53.3%	2 618	13.1%	2 708	13.6%	15 972	79.9%	2 363	82.0%	14.6%
Service charges - electricity revenue	31 088	31 088	9 812	31.6%	6 094	19.6%	4 554	14.6%	20 461	65.8%	5 120	61.6%	(11.0%)
Service charges - water revenue	-	-	-	-	-	-	-	-	-	-	-	-	-
Service charges - sanitation revenue	-	-	-	-	-	-	-	-	-	-	-	-	-
Service charges - refuse revenue	1 910	1 962	695	36.4%	420	22.0%	428	21.8%	1 543	78.7%	402	65.9%	6.4%
Rental of facilities and equipment	149	149	53	35.8%	22	14.6%	11	7.5%	86	57.9%	54	31.4%	(79.2%)
Interest earned - external investments	750	750	578	77.1%	527	70.3%	475	63.3%	1 580	210.6%	413	42.6%	14.8%
Interest earned - outstanding debtors	-	750	415	-	45	-	107	14.2%	566	75.5%	471	-	(77.4%)
Dividends received	-	-	-	-	-	-	-	-	-	-	-	-	-
Fines, penalties and forfeits	1 503	3 003	220	14.6%	143	9.5%	158	5.3%	520	17.3%	189	3.8%	(16.6%)
Licences and permits	3 122	3 122	666	21.3%	378	12.1%	340	10.9%	1 384	44.3%	434	35.0%	(21.7%)
Agency services	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers and subsidies	85 379	85 379	67 774	79.4%	28 508	33.4%	21 142	24.8%	117 425	137.5%	18 840	60.7%	12.2%
Other revenue	1 095	4 595	64	5.9%	3 282	299.8%	625	13.6%	3 972	86.4%	(279)	(1.8%)	(323.9%)
Gains	-	2 348	-	-	-	-	-	-	-	-	-	-	-
Operating Expenditure	141 702	145 013	44 821	31.6%	40 808	28.8%	34 033	23.5%	119 663	82.5%	53 901	98.4%	(36.9%)
Employee related costs	53 418	57 665	17 005	31.8%	14 956	28.0%	12 765	22.1%	44 726	77.6%	11 478	79.9%	11.2%
Remuneration of councillors	9 299	9 305	2 954	31.8%	2 213	23.8%	2 213	23.8%	7 380	79.3%	3 110	79.7%	(28.8%)
Debt impairment	3 900	3 900	-	-	-	-	-	-	-	-	190	8.2%	(100.0%)
Depreciation and asset impairment	10 145	10 145	5 585	55.1%	4 451	43.9%	4 357	43.0%	14 394	141.9%	12 272	233.6%	(64.5%)
Finance charges	-	-	95	-	207	-	5	-	308	-	30	-	(81.9%)
Bulk purchases	26 705	23 258	1 703	6.4%	8 258	30.9%	5 225	22.5%	15 186	65.3%	7 111	79.2%	(26.5%)
Other Materials	2 227	2 132	323	14.5%	99	4.5%	121	5.7%	543	25.5%	186	23.4%	(34.9%)
Contracted services	17 967	19 503	10 570	58.8%	5 169	28.8%	4 084	20.9%	19 824	101.6%	4 094	105.1%	(.2%)
Transfers and subsidies	-	-	-	-	-	-	-	-	-	-	-	-	-
Other expenditure	18 042	19 105	6 586	36.5%	5 453	30.2%	5 263	27.5%	17 302	90.6%	4 713	93.4%	11.7%
Losses	-	-	-	-	-	-	-	-	-	-	10 718	-	(100.0%)
Surplus/(Deficit)	3 275	8 114	46 103		1 229		(3 486)		43 846		(25 895)		
Transfers and subsidies - capital (monetary allocations) (Nat / Prov and Dist)	33 033	33 033	15 382	46.6%	12 344	37.4%	500	1.5%	28 227	85.5%	5 467	89.8%	(90.8%)
Transfers and subsidies - capital (monetary alloc)(Departm Agencies,HH,PE	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers and subsidies - capital (in-kind - all)	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers and contributions	36 308	41 147	61 486		13 573		(2 985)		72 073		(20 428)		
Taxation	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after taxation	36 308	41 147	61 486		13 573		(2 985)		72 073		(20 428)		
Attributable to minorities	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) attributable to municipality	36 308	41 147	61 486		13 573		(2 985)		72 073		(20 428)		
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year	36 308	41 147	61 486		13 573		(2 985)		72 073		(20 428)		

Part 2: Capital Revenue and Expenditure

R thousands	2019/20 Budget Main appropriation	2019/20 Budget Adjusted Budget	2019/20 First Quarter Actual Expenditure	2019/20 First Quarter 1st Q as % of Main appropriation	2019/20 Second Quarter Actual Expenditure	2019/20 Second Quarter 2nd Q as % of Main appropriation	2019/20 Third Quarter Actual Expenditure	2019/20 Third Quarter 3rd Q as % of adjusted budget	2019/20 Year to Date Actual Expenditure	2019/20 Year to Date Total Expenditure as % of adjusted budget	2018/19 Third Quarter Actual Expenditure	2018/19 Third Quarter Total Expenditure as % of adjusted budget	Q3 of 2018/19 to Q3 of 2019/20
Capital Revenue and Expenditure													
Source of Finance	36 274	35 110	464 453	1 280.4%	11 446	31.6%	5 622	16.0%	481 521	1 371.5%	(3 004)	71.2%	(287.2%)
National Government	33 383	33 483	400 610	1 200.0%	11 180	33.5%	4 960	14.8%	416 750	1 244.7%	1 185	93.9%	318.4%
Provincial Government	15	7	-	-	-	-	-	-	-	-	-	-	-
District Municipality	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers and subsidies - capital (monetary alloc)(Departm Agencies,HH,I	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers recognised - capital	33 398	33 490	400 610	1 199.5%	11 180	33.5%	4 960	14.8%	416 750	1 244.4%	1 185	93.7%	318.4%
Borrowing	-	-	-	-	-	-	-	-	-	-	-	-	-
Internally generated funds	2 876	1 620	63 843	2 220.2%	266	9.2%	662	40.9%	64 771	3 998.4%	(4 189)	4.2%	(115.8%)
Capital Expenditure Functional	36 289	35 130	464 501	1 280.0%	11 446	31.5%	5 622	16.0%	481 569	1 370.8%	(3 004)	71.1%	(287.2%)
Municipal governance and administration	266	265	78 520	29 564.5%	9	3.5%	(30)	(11.2%)	78 500	29 673.1%	(3 506)	(194.7%)	(99.2%)
Executive and Council	75	20	110	146.7%	(20)	(27.0%)	-	-	90	448.9%	9	782.4%	(100.0%)
Finance and administration	191	245	78 410	41 140.9%	30	15.5%	(30)	(12.1%)	78 410	32 063.1%	(3 515)	(251.6%)	(99.2%)
Internal audit	-	-	-	-	-	-	-	-	-	-	-	-	-
Community and Public Safety	125	67	102 238	81 790.3%	12	9.9%	(2)	(2.7%)	102 249	152 461.8%	2 880	301.4%	(100.1%)
Community and Social Services	60	29	101 139	168 565.4%	12	20.6%	-	-	101 152	348 018.7%	2 585	1 472.2%	(100.0%)
Sport And Recreation	-	-	-	-	-	-	-	-	-	-	-	-	-
Public Safety	65	38	1 099	1 690.3%	-	-	(2)	(4.7%)	1 097	2 886.6%	295	28.3%	(100.6%)
Housing	-	-	-	-	-	-	-	-	-	-	-	-	-
Health	-	-	-	-	-	-	-	-	-	-	-	-	-
Economic and Environmental Services	20 268	19 318	126 968	626.4%	9 663	47.7%	1 364	7.1%	137 996	714.3%	7 817	1 783.0%	(82.6%)
Planning and Development	-	-	-	-	-	-	-	-	-	-	-	-	-
Road Transport	20 268	19 318	126 968	626.4%	9 663	47.7%	1 364	7.1%	137 996	714.3%	7 817	1 783.0%	(82.6%)
Environmental Protection	-	-	-	-	-	-	-	-	-	-	-	-	-
Trading Services	15 630	15 480	156 774	1 003.0%	1 761	11.3%	4 289	27.7%	162 825	1 051.8%	(10 194)	4.4%	(142.1%)
Energy sources	15 380	15 480	127 012	825.8%	1 761	11.4%	4 289	27.7%	133 062	859.6%	(10 194)	4.5%	(142.1%)
Water Management	-	-	1 985	-	-	-	-	-	1 985	-	-	-	-
Waste Water Management	-	-	8 993	-	-	-	-	-	8 993	-	-	-	-
Waste Management	250	-	18 785	7 513.8%	-	-	-	-	18 785	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-	-	-	-

Part 3: Cash Receipts and Payments

R thousands	2019/20 Budget: Main appropriation	2019/20 Budget: Adjusted Budget	2019/20 First Quarter: Actual Expenditure	2019/20 First Quarter: 1st Q as % of Main appropriation	2019/20 Second Quarter: Actual Expenditure	2019/20 Second Quarter: 2nd Q as % of Main appropriation	2019/20 Third Quarter: Actual Expenditure	2019/20 Third Quarter: 3rd Q as % of adjusted budget	2019/20 Year to Date: Actual Expenditure	2019/20 Year to Date: Total Expenditure as % of adjusted budget	2018/19 Third Quarter: Actual Expenditure	2018/19 Third Quarter: Total Expenditure as % of adjusted budget	Q3 of 2018/19 to Q3 of 2019/20
Cash Flow from Operating Activities													
Receipts	-	-	-	-	-	-	-	-	-	-	-	-	-
Property rates	-	-	-	-	-	-	-	-	-	-	-	-	-
Service charges	-	-	-	-	-	-	-	-	-	-	-	-	-
Other revenue	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers and Subsidies - Operational	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers and Subsidies - Capital	-	-	-	-	-	-	-	-	-	-	-	-	-
Interest	-	-	-	-	-	-	-	-	-	-	-	-	-
Dividends	-	-	-	-	-	-	-	-	-	-	-	-	-
Payments	(127 657)	(130 968)	(39 236)	30.7%	(36 357)	28.5%	(29 676)	22.7%	(105 269)	80.4%	(30 721)	85.0%	(3.4%)
Suppliers and employees	(127 657)	(130 968)	(39 141)	30.7%	(36 149)	28.3%	(29 671)	22.7%	(104 960)	80.1%	(30 691)	85.0%	(3.3%)
Finance charges	-	-	(95)	-	(207)	-	(5)	-	(308)	-	(30)	-	(81.9%)
Transfers and grants	-	-	-	-	-	-	-	-	-	-	-	-	-
Net Cash from/(used) Operating Activities	(127 657)	(130 968)	(39 236)	30.7%	(36 357)	28.5%	(29 676)	22.7%	(105 269)	80.4%	(30 721)	85.0%	(3.4%)
Cash Flow from Investing Activities													
Receipts	-	-	-	-	-	-	-	-	-	-	-	-	-
Proceeds on disposal of PPE	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease (Increase) in non-current debtors (not used)	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease (increase) in non-current receivables	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease (increase) in non-current investments	-	-	-	-	-	-	-	-	-	-	-	-	-
Payments	-	-	-	-	-	-	-	-	-	-	-	-	-
Capital assets	-	-	-	-	-	-	-	-	-	-	-	-	-
Net Cash from/(used) Investing Activities	-	-	-	-	-	-	-	-	-	-	-	-	-
Cash Flow from Financing Activities													
Receipts	60	-	933	1 565.0%	(1 036)	(1 737.7%)	16	-	(87)	-	11	-	48.2%
Short term loans	-	-	-	-	-	-	-	-	-	-	-	-	-
Borrowing long term/refinancing	-	-	-	-	-	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits	60	-	933	1 565.0%	(1 036)	(1 737.7%)	16	-	(87)	-	11	-	48.2%
Payments	-	-	-	-	-	-	-	-	-	-	-	-	-
Repayment of borrowing	-	-	-	-	-	-	-	-	-	-	-	-	-
Net Cash from/(used) Financing Activities	60	-	933	1 565.0%	(1 036)	(1 737.7%)	16	-	(87)	-	11	-	48.2%
Net Increase/(Decrease) in cash held	(127 598)	(130 968)	(38 303)	30.0%	(37 393)	29.3%	(29 660)	22.6%	(105 355)	80.4%	(30 710)	85.0%	(3.4%)
Cash/cash equivalents at the year begin:	-	-	-	-	(38 303)	-	(75 696)	-	-	-	(68 944)	-	9.8%
Cash/cash equivalents at the year end:	(127 598)	(130 968)	(38 303)	30.0%	(75 696)	59.3%	(105 355)	80.4%	(105 355)	80.4%	(99 654)	85.0%	5.7%

Part 4: Debtor Age Analysis

R thousands	0 - 30 Days: Amount	0 - 30 Days: %	31 - 60 Days: Amount	31 - 60 Days: %	61 - 90 Days: Amount	61 - 90 Days: %	Over 90 Days: Amount	Over 90 Days: %	Total: Amount	Total: %	Actual Bad Debts Written Off to Debtors: Amount	Actual Bad Debts Written Off to Debtors: %	Impairment -Bad Debts ito Council Policy: Amount	Impairment -Bad Debts ito Council Policy: %
Debtors Age Analysis By Income Source														
Trade and Other Receivables from Exchange Transactions - Water	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Trade and Other Receivables from Exchange Transactions - Electricity	1 369	26.2%	1 367	26.2%	55	1.1%	2 434	46.6%	5 225	18.6%	-	-	-	-
Receivables from Non-exchange Transactions - Property Rates	531	3.4%	613	3.9%	(7)	-	14 519	92.7%	15 656	55.8%	-	-	-	-
Receivables from Exchange Transactions - Waste Water Management	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Exchange Transactions - Waste Management	153	5.4%	203	7.2%	(1)	-	2 453	87.4%	2 808	10.0%	-	-	-	-
Receivables from Exchange Transactions - Property Rental Debtors	17	12.6%	18	13.2%	-	-	101	74.2%	136	.5%	-	-	-	-
Interest on Arrear Debtor Accounts	203	4.8%	199	4.7%	-	-	3 830	90.5%	4 232	15.1%	-	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total By Income Source	2 273	8.1%	2 400	8.6%	47	.2%	23 338	83.2%	28 057	100.0%	-	-	-	-
Debtors Age Analysis By Customer Group														
Organs of State	376	3.1%	546	4.5%	79	.6%	11 225	91.8%	12 227	43.6%	-	-	-	-
Commercial	1 091	20.6%	966	18.2%	11	.2%	3 225	60.9%	5 293	18.9%	-	-	-	-
Households	805	7.6%	886	8.4%	(43)	(.4%)	8 887	84.4%	10 534	37.5%	-	-	-	-
Other	2	50.0%	2	50.0%	-	-	-	-	3	-	-	-	-	-
Total By Customer Group	2 273	8.1%	2 400	8.6%	47	.2%	23 338	83.2%	28 057	100.0%	-	-	-	-

Part 5: Creditor Age Analysis

R thousands	0 - 30 Days: Amount	0 - 30 Days: %	31 - 60 Days: Amount	31 - 60 Days: %	61 - 90 Days: Amount	61 - 90 Days: %	Over 90 Days: Amount	Over 90 Days: %	Total: Amount	Total: %
Creditor Age Analysis										
Bulk Electricity	-	-	305	8.3%	-	-	3 358	91.7%	3 664	119.9%
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	29	(5.8%)	(478)	94.8%	32	(6.3%)	(87)	17.3%	(504)	(16.5%)
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	(3)	2.9%	2	(2.3%)	(23)	22.0%	(80)	77.4%	(104)	(3.4%)
Total	26	.9%	(170)	(5.6%)	9	.3%	3 191	104.4%	3 056	100.0%

Contact Details

Municipal Manager	Mr P.P. Sibiya	035 450 2082
Financial Manager	Mr K.N Mthethwa	035 450 2082

Source Local Government Database

KWAZULU-NATAL: NKANDLA (KZN286)
STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 3RD QUARTER ENDED 31 MARCH 202(

Part1: Operating Revenue and Expenditure

	2019/20										2018/19		
	Budget		First Quarter		Second Quarter		Third Quarter		Year to Date		Third Quarter		
R thousands	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Q3 of 2018/19 to Q3 of 2019/20
Operating Revenue and Expenditure													
Operating Revenue	156 773	166 099	55 537	35.4%	45 587	29.1%	41 853	25.2%	142 977	86.1%	31 290	95.0%	33.8%
Property rates	28 550	40 250	6 114	21.4%	6 105	21.4%	13 114	32.6%	25 333	62.9%	2 308	102.7%	468.2%
Service charges - electricity revenue	16 000	17 000	3 573	22.3%	3 975	24.8%	3 843	22.6%	11 392	67.0%	3 192	62.8%	20.4%
Service charges - water revenue	-	-	-	-	-	-	-	-	-	-	-	-	-
Service charges - sanitation revenue	-	-	-	-	-	-	-	-	-	-	-	-	-
Service charges - refuse revenue	820	820	262	32.0%	261	31.9%	261	31.8%	784	95.6%	212	75.4%	23.2%
Rental of facilities and equipment	1 200	1 200	290	24.2%	346	28.8%	331	27.6%	967	80.6%	529	114.4%	(37.4%)
Interest earned - external investments	1 300	900	457	35.1%	216	16.6%	376	41.7%	1 049	116.5%	265	68.9%	41.8%
Interest earned - outstanding debtors	1 400	1 800	344	24.6%	381	27.2%	376	20.9%	1 101	61.2%	353	137.0%	6.7%
Dividends received	-	-	-	-	-	-	-	-	-	-	-	-	-
Fines, penalties and forfeits	17	137	2	14.0%	35	207.3%	3	2.3%	41	29.8%	5	17.8%	(37.3%)
Licences and permits	40	160	40 455	101 137.9%	32 354	80 884.4%	76	47.3%	72 885	45 552.9%	21 701	2 421 620.4%	(99.7%)
Agency services	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers and subsidies	106 697	103 433	1 540	1.4%	1 145	1.1%	24 226	23.4%	26 911	26.0%	263	.5%	9 094.4%
Other revenue	399	399	2 499	626.4%	768	192.5%	(752)	(188.6%)	2 515	630.3%	2 463	2 270.7%	(130.6%)
Gains	350	-	-	-	-	-	-	-	-	-	-	-	-
Operating Expenditure	160 411	182 578	24 930	15.5%	13 360	8.3%	31 187	17.1%	69 478	38.1%	33 366	63.9%	(6.5%)
Employee related costs	55 423	47 074	13 756	24.8%	8 693	15.7%	12 870	27.3%	35 319	75.0%	11 218	75.9%	14.7%
Remuneration of councillors	9 623	10 714	2 345	24.4%	1 563	16.2%	2 345	21.9%	6 253	58.4%	2 505	61.6%	(6.4%)
Debt impairment	4 000	2 000	-	-	-	-	-	-	-	-	-	-	-
Depreciation and asset impairment	14 000	29 570	-	-	-	-	-	-	-	-	4 778	78.4%	(100.0%)
Finance charges	-	-	-	-	-	-	-	-	-	-	-	-	-
Bulk purchases	13 000	15 000	-	-	-	-	1 834	12.2%	1 834	12.2%	1 495	23.2%	22.6%
Other Materials	1 310	6 561	428	32.6%	242	18.5%	767	11.7%	1 437	21.9%	255	18.2%	201.4%
Contracted services	40 268	44 609	3 838	9.5%	1 730	4.3%	4 758	10.7%	10 326	23.1%	8 093	84.9%	(41.2%)
Transfers and subsidies	1 750	1 750	-	-	(1 085)	(62.0%)	351	20.1%	(734)	(41.9%)	403	46.5%	(12.9%)
Other expenditure	21 037	25 300	4 563	21.7%	2 217	10.5%	8 263	32.7%	15 044	59.5%	4 620	61.2%	78.8%
Losses	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit)	(3 638)	(16 479)	30 606		32 227		10 665		73 498		(2 076)		
Transfers and subsidies - capital (monetary allocations) (Nat / Prov and Dist)	39 834	1 686	-	-	-	-	-	-	-	-	-	-	-
Transfers and subsidies - capital (monetary alloc)(Departm Agencies,HH,PE	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers and subsidies - capital (in-kind - all)	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers and contributions	36 196	(14 793)	30 606		32 227		10 665		73 498		(2 076)		
Taxation	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after taxation	36 196	(14 793)	30 606		32 227		10 665		73 498		(2 076)		
Attributable to minorities	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) attributable to municipality	36 196	(14 793)	30 606		32 227		10 665		73 498		(2 076)		
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year	36 196	(14 793)	30 606		32 227		10 665		73 498		(2 076)		

Part 2: Capital Revenue and Expenditure

	2019/20										2018/19		
	Budget		First Quarter		Second Quarter		Third Quarter		Year to Date		Third Quarter		
R thousands	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Q3 of 2018/19 to Q3 of 2019/20
Capital Revenue and Expenditure													
Source of Finance	45 759	44 859	-	-	(5 100)	(11.1%)	1 798	4.0%	(3 302)	(7.4%)	3 772	4.0%	(52.3%)
National Government	39 834	40 334	-	-	(5 100)	(12.8%)	1 798	4.5%	(3 302)	(8.2%)	3 772	54.5%	(52.3%)
Provincial Government	-	-	-	-	-	-	-	-	-	-	-	-	-
District Municipality	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers and subsidies - capital (monetary alloc)(Departm Agencies,HH,I	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers recognised - capital	39 834	40 334	-	-	(5 100)	(12.8%)	1 798	4.5%	(3 302)	(8.2%)	3 772	54.5%	(52.3%)
Borrowing	-	-	-	-	-	-	-	-	-	-	-	-	-
Internally generated funds	5 925	4 525	-	-	-	-	-	-	-	-	-	.2%	-
Capital Expenditure Functional	51 135	47 735	46	.1%	(4 180)	(8.2%)	2 556	5.4%	(1 578)	(3.3%)	3 027	4.2%	(15.6%)
Municipal governance and administration	3 981	3 331	46	1.2%	920	23.1%	758	22.8%	1 724	51.8%	66	7.2%	1 049.5%
Executive and Council	-	-	-	-	-	-	-	-	-	-	-	-	-
Finance and administration	3 981	3 331	46	1.2%	920	23.1%	758	22.8%	1 724	51.8%	66	7.2%	1 049.5%
Internal audit	-	-	-	-	-	-	-	-	-	-	-	-	-
Community and Public Safety	3 560	1 860	-	-	-	-	84	4.5%	84	4.5%	745	3.4%	(88.8%)
Community and Social Services	3 250	1 550	-	-	-	-	84	5.4%	84	5.4%	745	37.0%	(88.8%)
Sport And Recreation	-	-	-	-	-	-	-	-	-	-	-	.8%	-
Public Safety	310	310	-	-	-	-	-	-	-	-	-	-	-
Housing	-	-	-	-	-	-	-	-	-	-	-	-	-
Health	-	-	-	-	-	-	-	-	-	-	-	-	-
Economic and Environmental Services	32 805	31 955	-	-	-	-	-	-	-	-	2 216	87.4%	(100.0%)
Planning and Development	22 005	20 655	-	-	-	-	-	-	-	-	1 187	-	(100.0%)
Road Transport	10 800	11 300	-	-	-	-	-	-	-	-	1 029	42.3%	(100.0%)
Environmental Protection	-	-	-	-	-	-	-	-	-	-	-	-	-
Trading Services	10 789	10 589	-	-	(5 100)	(47.3%)	1 714	16.2%	(3 386)	(32.0%)	-	-	(100.0%)
Energy sources	9 434	9 434	-	-	(5 100)	(54.1%)	1 714	18.2%	(3 386)	(35.9%)	-	-	(100.0%)
Water Management	-	-	-	-	-	-	-	-	-	-	-	-	-
Waste Water Management	-	-	-	-	-	-	-	-	-	-	-	-	-
Waste Management	1 355	1 155	-	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-	-	-	-

Part 3: Cash Receipts and Payments

R thousands	2019/20 Budget Main appropriation	2019/20 Budget Adjusted Budget	2019/20 First Quarter Actual Expenditure	2019/20 First Quarter 1st Q as % of Main appropriation	2019/20 Second Quarter Actual Expenditure	2019/20 Second Quarter 2nd Q as % of Main appropriation	2019/20 Third Quarter Actual Expenditure	2019/20 Third Quarter 3rd Q as % of adjusted budget	2019/20 Year to Date Actual Expenditure	2019/20 Year to Date Total Expenditure as % of adjusted budget	2018/19 Third Quarter Actual Expenditure	2018/19 Third Quarter Total Expenditure as % of adjusted budget	Q3 of 2018/19 to Q3 of 2019/20
Cash Flow from Operating Activities													
Receipts	-	-	(83)	-	-	-	-	-	(83)	-	-	-	-
Property rates	-	-	-	-	-	-	-	-	-	-	-	-	-
Service charges	-	-	-	-	-	-	-	-	-	-	-	-	-
Other revenue	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers and Subsidies - Operational	-	-	(83)	-	-	-	-	-	(83)	-	-	-	-
Transfers and Subsidies - Capital	-	-	-	-	-	-	-	-	-	-	-	-	-
Interest	-	-	-	-	-	-	-	-	-	-	-	-	-
Dividends	-	-	-	-	-	-	-	-	-	-	-	-	-
Payments	(142 411)	(151 008)	(24 930)	17.5%	(13 360)	9.4%	(31 187)	20.7%	(69 478)	46.0%	(28 589)	64.2%	9.1%
Suppliers and employees	(140 661)	(149 258)	(24 930)	17.7%	(14 445)	10.3%	(30 836)	20.7%	(70 212)	47.0%	(28 186)	64.4%	9.4%
Finance charges	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers and grants	(1 750)	(1 750)	-	-	1 085	(62.0%)	(351)	20.1%	734	(41.9%)	(403)	46.5%	(12.9%)
Net Cash from/(used) Operating Activities	(142 411)	(151 008)	(25 014)	17.6%	(13 360)	9.4%	(31 187)	20.7%	(69 562)	46.1%	(28 589)	64.2%	9.1%
Cash Flow from Investing Activities													
Receipts	-	-	-	-	-	-	-	-	-	-	-	-	-
Proceeds on disposal of PPE	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease (Increase) in non-current debtors (not used)	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease (increase) in non-current receivables	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease (increase) in non-current investments	-	-	-	-	-	-	-	-	-	-	-	-	-
Payments	-	-	-	-	-	-	-	-	-	-	-	-	-
Capital assets	-	-	-	-	-	-	-	-	-	-	-	-	-
Net Cash from/(used) Investing Activities	-	-	-	-	-	-	-	-	-	-	-	-	-
Cash Flow from Financing Activities													
Receipts	(132)	-	4	(3.0%)	(0)	.2%	(7)	-	(3)	-	8	-	(188.6%)
Short term loans	-	-	-	-	-	-	-	-	-	-	-	-	-
Borrowing long term/refinancing	-	-	-	-	-	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits	(132)	-	4	(3.0%)	(0)	.2%	(7)	-	(3)	-	8	-	(188.6%)
Payments	-	-	(2 435)	-	-	-	-	-	(2 435)	-	-	-	-
Repayment of borrowing	-	-	(2 435)	-	-	-	-	-	(2 435)	-	-	-	-
Net Cash from/(used) Financing Activities	(132)	-	(2 431)	1 836.1%	(0)	.2%	(7)	-	(2 438)	-	8	-	(188.6%)
Net Increase/(Decrease) in cash held	(142 544)	(151 008)	(27 445)	19.3%	(13 361)	9.4%	(31 194)	20.7%	(72 000)	47.7%	(28 581)	65.8%	9.1%
Cash/cash equivalents at the year begin:	38 438	38 438	15	-	(27 382)	(71.2%)	(40 650)	(105.8%)	15	-	(51 454)	1.1%	(21.0%)
Cash/cash equivalents at the year end:	(104 106)	(112 570)	(27 393)	26.3%	(40 683)	39.1%	(71 625)	63.6%	(71 625)	63.6%	(80 021)	78.5%	(10.5%)

Part 4: Debtor Age Analysis

R thousands	0 - 30 Days Amount	0 - 30 Days %	31 - 60 Days Amount	31 - 60 Days %	61 - 90 Days Amount	61 - 90 Days %	Over 90 Days Amount	Over 90 Days %	Total Amount	Total %	Actual Bad Debts Written Off to Debtors Amount	Actual Bad Debts Written Off to Debtors %	Impairment -Bad Debts ito Council Policy Amount	Impairment -Bad Debts ito Council Policy %
Debtors Age Analysis By Income Source														
Trade and Other Receivables from Exchange Transactions - Water	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Trade and Other Receivables from Exchange Transactions - Electricity	1 552	37.3%	637	15.3%	-	-	1 973	47.4%	4 162	21.7%	-	-	-	-
Receivables from Non-exchange Transactions - Property Rates	2 092	8.2%	4 179	16.4%	(1)	-	19 171	75.4%	25 441	132.4%	-	-	-	-
Receivables from Exchange Transactions - Waste Water Management	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Exchange Transactions - Waste Management	96	1.5%	160	2.5%	-	-	6 084	96.0%	6 339	33.0%	-	-	-	-
Receivables from Exchange Transactions - Property Rental Debtors	102	6.4%	100	6.3%	-	-	1 392	87.3%	1 594	8.3%	-	-	-	-
Interest on Arrear Debtor Accounts	146	1.9%	229	3.0%	-	-	7 282	95.1%	7 657	39.9%	-	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	(5 360)	20.6%	(7 722)	29.7%	(1)	-	(12 902)	49.7%	(25 984)	(135.3%)	-	-	-	-
Total By Income Source	(1 373)	(7.1%)	(2 416)	(12.6%)	(2)	-	23 000	119.7%	19 209	100.0%	-	-	-	-
Debtors Age Analysis By Customer Group														
Organs of State	(3 579)	43.9%	(4 285)	52.5%	-	-	(294)	3.6%	(8 158)	(42.5%)	-	-	-	-
Commercial	1 340	23.9%	429	7.7%	(1)	-	3 829	68.4%	5 597	29.1%	-	-	-	-
Households	220	2.1%	387	3.6%	-	-	10 020	94.3%	10 627	55.3%	-	-	-	-
Other	645	5.8%	1 054	9.5%	(1)	-	9 445	84.8%	11 143	58.0%	-	-	-	-
Total By Customer Group	(1 373)	(7.1%)	(2 416)	(12.6%)	(2)	-	23 000	119.7%	19 209	100.0%	-	-	-	-

Part 5: Creditor Age Analysis

R thousands	0 - 30 Days Amount	0 - 30 Days %	31 - 60 Days Amount	31 - 60 Days %	61 - 90 Days Amount	61 - 90 Days %	Over 90 Days Amount	Over 90 Days %	Total Amount	Total %
Creditor Age Analysis										
Bulk Electricity	-	-	-	-	-	-	-	-	-	-
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	(890)	76.8%	(227)	19.6%	43	(3.7%)	(85)	7.4%	(1 159)	64.3%
Auditor-General	-	-	0	100.0%	-	-	-	-	0	-
Other	(121)	18.7%	822	(127.5%)	(151)	23.5%	(1 195)	185.3%	(645)	35.7%
Total	(1 011)	56.0%	596	(33.0%)	(108)	6.0%	(1 281)	71.0%	(1 804)	100.0%

Contact Details

Municipal Manager	Mr LS Jili	035 833 2009
Financial Manager	Mr S Ntombela	035 833 2009

Source Local Government Database

KWAZULU-NATAL: KING CETSHWAYO (DC28)
STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 3RD QUARTER ENDED 31 MARCH 202(

Part1: Operating Revenue and Expenditure

	2019/20										2018/19		
	Budget		First Quarter		Second Quarter		Third Quarter		Year to Date		Third Quarter		
R thousands	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Q3 of 2018/19 to Q3 of 2019/20
Operating Revenue and Expenditure													
Operating Revenue	687 096	676 717	252 876	36.8%	210 418	30.6%	166 025	24.5%	629 319	93.0%	181 455	90.6%	(8.5%)
Property rates	-	-	-	-	-	-	-	-	-	-	-	-	-
Service charges - electricity revenue	-	-	-	-	-	-	-	-	-	-	-	-	-
Service charges - water revenue	52 991	52 991	14 691	27.7%	13 069	24.7%	13 978	26.4%	41 738	78.8%	12 825	79.3%	9.0%
Service charges - sanitation revenue	7 943	7 943	2 038	25.7%	2 072	26.1%	2 063	26.0%	6 174	77.7%	1 959	67.8%	5.3%
Service charges - refuse revenue	31 539	31 539	6 351	20.1%	7 407	23.5%	6 320	20.0%	20 078	63.7%	6 269	68.0%	.8%
Rental of facilities and equipment	111	111	31	27.7%	19	17.5%	13	11.7%	63	56.9%	36	83.4%	(63.7%)
Interest earned - external investments	32 145	38 821	12 377	38.5%	9 915	30.8%	9 677	24.9%	31 968	82.3%	8 757	62.1%	10.5%
Interest earned - outstanding debtors	265	265	519	195.8%	646	243.6%	703	265.2%	1 867	704.5%	558	527.5%	26.0%
Dividends received	-	-	-	-	-	-	-	-	-	-	-	-	-
Fines, penalties and forfeits	9	9	5	53.2%	4	44.7%	6	65.8%	15	163.7%	5	117.8%	31.2%
Licences and permits	70	70	-	-	15	21.4%	40	57.1%	55	78.6%	-	35.6%	(100.0%)
Agency services	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers and subsidies	532 948	542 200	215 650	40.5%	177 076	33.2%	133 030	24.5%	525 756	97.0%	145 958	97.9%	(8.9%)
Other revenue	29 074	2 767	1 214	4.2%	196	.7%	194	7.0%	1 604	58.0%	5 088	48.7%	(96.2%)
Gains	-	-	0	-	(0)	-	-	-	-	-	-	-	-
Operating Expenditure	826 215	830 666	229 413	27.8%	189 680	23.0%	197 327	23.8%	616 421	74.2%	187 189	74.4%	5.4%
Employee related costs	239 552	232 983	54 323	22.7%	64 221	26.8%	54 458	23.4%	173 001	74.3%	55 752	65.1%	(2.3%)
Remuneration of councillors	13 697	12 221	2 805	20.5%	3 172	23.2%	3 316	27.1%	9 293	76.0%	3 242	68.6%	2.3%
Debt impairment	7 612	7 612	65	.9%	-	-	183	2.4%	248	3.3%	114	8.3%	60.2%
Depreciation and asset impairment	102 409	101 759	25 348	24.8%	10 964	10.7%	18 105	17.8%	54 416	53.5%	16 543	54.3%	9.4%
Finance charges	4 581	4 581	0	-	2 395	52.3%	-	-	2 395	52.3%	-	51.9%	-
Bulk purchases	34 381	59 381	8 244	24.0%	12 996	37.8%	29 167	49.1%	50 407	84.9%	1 477	80.6%	1 875.0%
Other Materials	35 307	19 239	3 086	8.7%	4 819	13.6%	5 405	28.1%	13 311	69.2%	9 317	61.8%	(42.0%)
Contracted services	253 765	285 315	106 439	41.9%	59 428	23.4%	76 645	26.9%	242 511	85.0%	64 887	87.0%	18.1%
Transfers and subsidies	5 943	2 081	500	8.4%	500	8.4%	-	-	1 000	48.0%	13 778	577.4%	(100.0%)
Other expenditure	128 969	105 494	28 602	22.2%	31 186	24.2%	10 050	9.5%	69 838	66.2%	22 079	71.4%	(54.5%)
Losses	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit)	(139 119)	(153 949)	23 463		20 738		(31 303)		12 898		(5 734)		
Transfers and subsidies - capital (monetary allocations) (Nat / Prov and Dist)	355 785	441 418	36 397	10.2%	57 456	16.1%	47 064	10.7%	140 918	31.9%	44 139	40.6%	6.6%
Transfers and subsidies - capital (monetary alloc)(Departm Agencies,HH,PE	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers and subsidies - capital (in-kind - all)	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers and contributions	216 665	287 469	59 860		78 194		15 761		153 816		38 405		
Taxation	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after taxation	216 665	287 469	59 860		78 194		15 761		153 816		38 405		
Attributable to minorities	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) attributable to municipality	216 665	287 469	59 860		78 194		15 761		153 816		38 405		
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year	216 665	287 469	59 860		78 194		15 761		153 816		38 405		

Part 2: Capital Revenue and Expenditure

	2019/20										2018/19		
	Budget		First Quarter		Second Quarter		Third Quarter		Year to Date		Third Quarter		
R thousands	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Q3 of 2018/19 to Q3 of 2019/20
Capital Revenue and Expenditure													
Source of Finance	370 535	492 891	35 122	9.5%	53 332	14.4%	41 023	8.3%	129 477	26.3%	37 473	33.5%	9.5%
National Government	355 785	441 418	31 480	8.8%	49 969	14.0%	38 373	8.7%	119 823	27.1%	35 044	32.8%	9.5%
Provincial Government	-	-	-	-	-	-	-	-	-	-	-	-	-
District Municipality	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers and subsidies - capital (monetary alloc)(Departm Agencies,HH,I	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers recognised - capital	355 785	441 418	31 480	8.8%	49 969	14.0%	38 373	8.7%	119 823	27.1%	35 044	32.8%	9.5%
Borrowing	-	-	-	-	-	-	-	-	-	-	-	-	-
Internally generated funds	14 750	51 473	3 642	24.7%	3 362	22.8%	2 650	5.1%	9 654	18.8%	2 429	-	9.1%
Capital Expenditure Functional	370 535	492 891	35 122	9.5%	53 332	14.4%	41 023	8.3%	129 477	26.3%	36 275	32.8%	13.1%
Municipal governance and administration	3 550	12 624	255	7.2%	333	9.4%	1 113	8.8%	1 701	13.5%	587	33.6%	89.7%
Executive and Council	100	3 715	-	-	59	59.1%	11	.3%	70	1.9%	30	7.1%	(62.8%)
Finance and administration	3 450	8 909	255	7.4%	274	7.9%	1 102	12.4%	1 631	18.3%	557	48.9%	97.8%
Internal audit	-	-	-	-	-	-	-	-	-	-	-	-	-
Community and Public Safety	-	253	-	-	-	-	-	-	-	-	-	-	-
Community and Social Services	-	253	-	-	-	-	-	-	-	-	-	-	-
Sport And Recreation	-	-	-	-	-	-	-	-	-	-	-	-	-
Public Safety	-	-	-	-	-	-	-	-	-	-	-	-	-
Housing	-	-	-	-	-	-	-	-	-	-	-	-	-
Health	-	-	-	-	-	-	-	-	-	-	-	-	-
Economic and Environmental Services	290	290	(31)	(10.8%)	25	8.6%	6	2.2%	-	-	95	58.3%	(93.4%)
Planning and Development	40	40	-	-	-	-	-	-	-	-	20	66.2%	(100.0%)
Road Transport	-	-	-	-	-	-	-	-	-	-	-	-	-
Environmental Protection	250	250	(31)	(12.5%)	25	10.0%	6	2.5%	-	-	75	55.7%	(91.7%)
Trading Services	366 695	479 723	34 899	9.5%	52 973	14.4%	39 904	8.3%	127 776	26.6%	35 485	32.8%	12.5%
Energy sources	-	-	-	-	-	-	-	-	-	-	-	-	-
Water Management	314 063	410 809	25 079	8.0%	35 441	11.3%	31 428	7.7%	91 947	22.4%	30 483	36.7%	3.1%
Waste Water Management	52 632	68 914	9 820	18.7%	17 533	33.3%	8 477	12.3%	35 829	52.0%	5 003	10.5%	69.4%
Waste Management	-	-	-	-	-	-	-	-	-	-	-	63.1%	-
Other	-	-	-	-	-	-	-	-	-	-	108	17.9%	(100.0%)

Part 3: Cash Receipts and Payments

R thousands	2019/20 Budget: Main appropriation	2019/20 Budget: Adjusted Budget	2019/20 First Quarter: Actual Expenditure	2019/20 First Quarter: 1st Q as % of Main appropriation	2019/20 Second Quarter: Actual Expenditure	2019/20 Second Quarter: 2nd Q as % of Main appropriation	2019/20 Third Quarter: Actual Expenditure	2019/20 Third Quarter: 3rd Q as % of adjusted budget	2019/20 Year to Date: Actual Expenditure	2019/20 Year to Date: Total Expenditure as % of adjusted budget	2018/19 Third Quarter: Actual Expenditure	2018/19 Third Quarter: Total Expenditure as % of adjusted budget	Q3 of 2018/19 to Q3 of 2019/20
Cash Flow from Operating Activities													
Receipts	-	-	-	-	-	-	-	-	-	-	-	-	-
Property rates	-	-	-	-	-	-	-	-	-	-	-	-	-
Service charges	-	-	-	-	-	-	-	-	-	-	-	-	-
Other revenue	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers and Subsidies - Operational	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers and Subsidies - Capital	-	-	-	-	-	-	-	-	-	-	-	-	-
Interest	-	-	-	-	-	-	-	-	-	-	-	-	-
Dividends	-	-	-	-	-	-	-	-	-	-	-	-	-
Payments	(716 195)	(721 295)	(204 000)	28.5%	(178 717)	25.0%	(179 040)	24.8%	(561 756)	77.9%	(170 532)	77.1%	5.0%
Suppliers and employees	(705 671)	(714 633)	(203 499)	28.8%	(175 822)	24.9%	(179 040)	25.1%	(558 361)	78.1%	(156 753)	75.3%	14.2%
Finance charges	(4 581)	(4 581)	(0)	-	(2 395)	52.3%	-	-	(2 395)	52.3%	-	51.9%	-
Transfers and grants	(5 943)	(2 081)	(500)	8.4%	(500)	8.4%	-	-	(1 000)	48.0%	(13 778)	577.4%	(100.0%)
Net Cash from/(used) Operating Activities	(716 195)	(721 295)	(204 000)	28.5%	(178 717)	25.0%	(179 040)	24.8%	(561 756)	77.9%	(170 532)	77.1%	5.0%
Cash Flow from Investing Activities													
Receipts	(5)	-	15	(309.5%)	(4)	95.0%	-	-	10	-	-	-	-
Proceeds on disposal of PPE	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease (Increase) in non-current debtors (not used)	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease (increase) in non-current receivables	(5)	-	15	(309.5%)	(4)	95.0%	-	-	10	-	-	-	-
Decrease (increase) in non-current investments	-	-	-	-	-	-	-	-	-	-	-	-	-
Payments	-	-	-	-	-	-	-	-	-	-	-	-	-
Capital assets	-	-	-	-	-	-	-	-	-	-	-	-	-
Net Cash from/(used) Investing Activities	(5)	-	15	(309.5%)	(4)	95.0%	-	-	10	-	-	-	-
Cash Flow from Financing Activities													
Receipts	2 397	-	(1 044)	(43.6%)	(2)	(.1%)	(3)	-	(1 049)	-	(0)	-	1 111.7%
Short term loans	-	-	-	-	-	-	-	-	-	-	-	-	-
Borrowing long term/refinancing	-	-	-	-	-	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits	2 397	-	(1 044)	(43.6%)	(2)	(.1%)	(3)	-	(1 049)	-	(0)	-	1 111.7%
Payments	(7 529)	(7 529)	(6 670)	88.6%	-	-	-	-	(6 670)	88.6%	-	88.9%	-
Repayment of borrowing	(7 529)	(7 529)	(6 670)	88.6%	-	-	-	-	(6 670)	88.6%	-	88.9%	-
Net Cash from/(used) Financing Activities	(5 131)	(7 529)	(7 714)	150.3%	(2)	-	(3)	-	(7 719)	102.5%	(0)	104.3%	1 111.7%
Net Increase/(Decrease) in cash held	(721 331)	(728 824)	(211 699)	29.3%	(178 723)	24.8%	(179 043)	24.6%	(569 465)	78.1%	(170 532)	77.4%	5.0%
Cash/cash equivalents at the year begin:	384 219	382 379	494 384	128.7%	282 685	73.6%	103 962	27.2%	494 384	129.3%	53 877	191.4%	93.0%
Cash/cash equivalents at the year end:	(337 112)	(346 445)	282 685	(83.9%)	103 962	(30.8%)	(75 167)	21.7%	(75 167)	21.7%	(116 655)	16.9%	(35.6%)

Part 4: Debtor Age Analysis

R thousands	0 - 30 Days: Amount	0 - 30 Days: %	31 - 60 Days: Amount	31 - 60 Days: %	61 - 90 Days: Amount	61 - 90 Days: %	Over 90 Days: Amount	Over 90 Days: %	Total: Amount	Total: %	Actual Bad Debts Written Off to Debtors: Amount	Actual Bad Debts Written Off to Debtors: %	Impairment -Bad Debts ito Council Policy: Amount	Impairment -Bad Debts ito Council Policy: %
Debtors Age Analysis By Income Source														
Trade and Other Receivables from Exchange Transactions - Water	4 821	9.4%	2 379	4.6%	1 393	2.7%	42 868	83.3%	51 461	61.7%	-	-	147 655	286.9%
Trade and Other Receivables from Exchange Transactions - Electricity	-	-	-	-	-	-	1	100.0%	1	-	-	-	-	-
Receivables from Non-exchange Transactions - Property Rates	-	-	-	-	-	-	0	100.0%	0	-	-	-	39 842	64 260 743.5%
Receivables from Exchange Transactions - Waste Water Management	694	6.5%	381	3.6%	290	2.7%	9 355	87.3%	10 720	12.8%	-	-	58 321	544.0%
Receivables from Exchange Transactions - Waste Management	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Exchange Transactions - Property Rental Debtors	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Interest on Arrear Debtor Accounts	236	2.2%	231	2.2%	225	2.1%	9 892	93.5%	10 584	12.7%	-	-	80 832	763.7%
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	2 196	20.6%	1 024	9.6%	249	2.3%	7 205	67.5%	10 675	12.8%	-	-	35 341	331.1%
Total By Income Source	7 948	9.5%	4 016	4.8%	2 157	2.6%	69 321	83.1%	83 441	100.0%	-	-	361 991	433.8%
Debtors Age Analysis By Customer Group														
Organs of State	2 273	28.6%	778	9.8%	212	2.7%	4 684	58.9%	7 947	9.5%	-	-	766	9.6%
Commercial	3 313	29.0%	1 563	13.7%	379	3.3%	6 185	54.1%	11 440	13.7%	-	-	36 311	317.4%
Households	2 362	3.7%	1 674	2.6%	1 566	2.4%	58 452	91.3%	64 054	76.8%	-	-	324 914	507.2%
Other	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total By Customer Group	7 948	9.5%	4 016	4.8%	2 157	2.6%	69 321	83.1%	83 441	100.0%	-	-	361 991	433.8%

Part 5: Creditor Age Analysis

R thousands	0 - 30 Days: Amount	0 - 30 Days: %	31 - 60 Days: Amount	31 - 60 Days: %	61 - 90 Days: Amount	61 - 90 Days: %	Over 90 Days: Amount	Over 90 Days: %	Total: Amount	Total: %
Creditor Age Analysis										
Bulk Electricity	-	-	-	-	-	-	-	-	-	-
Bulk Water	1 275	2.1%	1 025	1.7%	1 015	1.7%	56 634	94.5%	59 950	26.4%
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	29 139	18.3%	32 701	20.6%	5 360	3.4%	91 660	57.7%	158 861	70.1%
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	2 881	36.3%	2 171	27.4%	777	9.8%	2 100	26.5%	7 928	3.5%
Total	33 296	14.7%	35 897	15.8%	7 153	3.2%	150 394	66.3%	226 739	100.0%

Contact Details

Municipal Manager	Mrs Mbali Thulile Barbara	035 799 2501
Financial Manager	Mrs Cheryl Reddy	035 799 2508

Source Local Government Database

KWAZULU-NATAL: MANDENI (KZN291)
STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 3RD QUARTER ENDED 31 MARCH 202(

Part1: Operating Revenue and Expenditure

	2019/20										2018/19		
	Budget		First Quarter		Second Quarter		Third Quarter		Year to Date		Third Quarter		
R thousands	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Q3 of 2018/19 to Q3 of 2019/20
Operating Revenue and Expenditure													
Operating Revenue	301 496	292 497	97 562	32.4%	86 059	28.5%	70 278	24.0%	253 899	86.8%	70 458	84.6%	(.3%)
Property rates	49 509	49 509	9 573	19.3%	11 362	22.9%	11 207	22.6%	32 142	64.9%	9 584	52.6%	16.9%
Service charges - electricity revenue	31 879	31 879	6 747	21.2%	7 911	24.8%	5 713	17.9%	20 371	63.9%	7 458	81.7%	(23.4%)
Service charges - water revenue	-	-	-	-	-	-	-	-	-	-	-	-	-
Service charges - sanitation revenue	-	-	-	-	-	-	-	-	-	-	-	-	-
Service charges - refuse revenue	9 510	9 510	2 167	22.8%	2 143	22.5%	2 049	21.5%	6 359	66.9%	1 931	77.0%	6.1%
Rental of facilities and equipment	208	268	45	21.4%	95	45.8%	37	13.7%	176	65.9%	24	45.4%	51.3%
Interest earned - external investments	3 540	5 040	1 697	47.9%	1 617	45.7%	2 164	42.9%	5 479	108.7%	1 218	195.3%	77.6%
Interest earned - outstanding debtors	15 975	15 975	4 494	28.1%	4 196	26.3%	4 905	30.7%	13 595	85.1%	3 699	158.3%	32.6%
Dividends received	-	-	-	-	-	-	-	-	-	-	-	-	-
Fines, penalties and forfeits	445	445	36	8.1%	43	9.6%	23	5.2%	102	22.9%	30	11.8%	(22.9%)
Licences and permits	1 320	1 320	241	18.3%	326	24.7%	237	17.9%	804	60.9%	306	58.0%	(22.6%)
Agency services	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers and subsidies	188 485	177 386	72 316	38.4%	58 025	30.8%	43 552	24.6%	173 892	98.0%	46 101	91.3%	(5.5%)
Other revenue	625	1 166	246	39.3%	341	54.5%	392	33.7%	979	84.0%	107	99.7%	268.2%
Gains	-	-	-	-	-	-	-	-	-	-	-	-	-
Operating Expenditure	297 943	309 535	48 980	16.4%	69 147	23.2%	55 929	18.1%	174 056	56.2%	49 204	66.4%	13.7%
Employee related costs	96 673	106 958	22 934	23.7%	23 802	24.6%	23 783	22.2%	70 518	65.9%	20 089	76.1%	18.4%
Remuneration of councillors	13 762	13 762	3 048	22.1%	3 231	23.5%	3 295	23.9%	9 574	69.6%	3 530	74.2%	(6.7%)
Debt impairment	19 891	30 708	-	-	1 126	5.7%	2 096	6.8%	3 222	10.5%	-	51.7%	(100.0%)
Depreciation and asset impairment	30 804	30 851	-	-	13 917	45.2%	7 121	23.1%	21 038	68.2%	2 322	56.4%	206.7%
Finance charges	307	539	-	-	-	-	-	-	-	-	-	-	-
Bulk purchases	25 856	25 856	7 814	30.2%	5 607	21.7%	6 266	24.2%	19 687	76.1%	6 689	101.2%	(6.3%)
Other Materials	10 757	10 830	851	7.9%	1 212	11.3%	614	5.7%	2 677	24.7%	3 370	28.8%	(81.8%)
Contracted services	40 655	41 631	7 188	17.7%	9 477	23.3%	6 670	16.0%	23 335	56.1%	7 031	74.2%	(5.1%)
Transfers and subsidies	11 001	1 501	1 054	9.6%	(364)	(3.3%)	(412)	(27.5%)	278	18.5%	848	37.7%	(148.7%)
Other expenditure	48 237	46 898	6 090	12.6%	11 138	23.1%	6 497	13.9%	23 725	50.6%	5 325	70.5%	22.0%
Losses	-	-	1	-	-	-	0	-	1	-	2	-	(81.6%)
Surplus/(Deficit)	3 553	(17 038)	48 582		16 912		14 350		79 844		21 254		
Transfers and subsidies - capital (monetary allocations) (Nat / Prov and Dist)	35 369	41 165	974	2.8%	2 502	7.1%	14 574	35.4%	18 050	43.8%	2 517	7.3%	479.0%
Transfers and subsidies - capital (monetary alloc)(Departm Agencies,HH,PE	-	-	64	-	302	-	42	-	408	-	67	-	(37.0%)
Transfers and subsidies - capital (in-kind - all)	-	-	2 067	-	-	-	93	-	2 159	-	-	-	(100.0%)
Surplus/(Deficit) after capital transfers and contributions	38 922	24 127	51 686		19 716		29 059		100 461		23 838		
Taxation	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after taxation	38 922	24 127	51 686		19 716		29 059		100 461		23 838		
Attributable to minorities	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) attributable to municipality	38 922	24 127	51 686		19 716		29 059		100 461		23 838		
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year	38 922	24 127	51 686		19 716		29 059		100 461		23 838		

Part 2: Capital Revenue and Expenditure

	2019/20										2018/19		
	Budget		First Quarter		Second Quarter		Third Quarter		Year to Date		Third Quarter		
R thousands	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Q3 of 2018/19 to Q3 of 2019/20
Capital Revenue and Expenditure													
Source of Finance	35 980	41 362	3 300	9.2%	1 847	5.1%	1 940	4.7%	7 087	17.1%	11 833	152.4%	(83.6%)
National Government	33 969	39 972	1 096	3.2%	1 847	5.4%	1 847	4.6%	4 790	12.0%	11 363	149.5%	(83.7%)
Provincial Government	571	550	-	-	-	-	-	-	-	-	-	-	-
District Municipality	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers and subsidies - capital (monetary alloc)(Departm Agencies,HH,I	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers recognised - capital	34 540	40 522	1 096	3.2%	1 847	5.3%	1 847	4.6%	4 790	11.8%	11 363	149.5%	(83.7%)
Borrowing	-	-	-	-	-	-	-	-	-	-	-	-	-
Internally generated funds	1 440	840	2 204	153.1%	-	-	93	11.0%	2 297	273.4%	470	819.1%	(80.3%)
Capital Expenditure Functional	50 642	57 202	5 472	10.8%	4 996	9.9%	5 517	9.6%	15 985	27.9%	12 310	7.2%	(55.2%)
Municipal governance and administration	1 210	3 290	650	53.7%	253	20.9%	249	7.6%	1 152	35.0%	222	4.1%	12.3%
Executive and Council	60	140	-	-	-	-	-	-	-	-	-	-	-
Finance and administration	1 150	3 150	650	56.5%	253	22.0%	249	7.9%	1 152	36.6%	222	7.9%	12.3%
Internal audit	-	-	-	-	-	-	-	-	-	-	-	-	-
Community and Public Safety	14 808	10 596	3 726	25.2%	3 164	21.4%	3 567	33.7%	10 456	98.7%	1 351	3.9%	164.1%
Community and Social Services	13 638	9 426	3 726	27.3%	3 164	23.2%	3 567	37.8%	10 456	110.9%	1 351	5.3%	164.1%
Sport And Recreation	-	-	-	-	-	-	-	-	-	-	-	1.1%	-
Public Safety	1 170	1 170	-	-	-	-	-	-	-	-	-	-	-
Housing	-	-	-	-	-	-	-	-	-	-	-	-	-
Health	-	-	-	-	-	-	-	-	-	-	-	-	-
Economic and Environmental Services	32 983	41 292	980	3.0%	1 083	3.3%	1 446	3.5%	3 508	8.5%	10 684	8.7%	(86.5%)
Planning and Development	6 901	4 051	165	2.4%	138	2.0%	-	-	303	7.5%	470	5 896.1%	(100.0%)
Road Transport	26 082	37 241	815	3.1%	945	3.6%	1 446	3.9%	3 206	8.6%	10 214	8.4%	(85.8%)
Environmental Protection	-	-	-	-	-	-	-	-	-	-	-	-	-
Trading Services	1 641	2 025	116	7.1%	497	30.3%	256	12.6%	868	42.9%	53	21.3%	379.0%
Energy sources	1 146	1 330	116	10.1%	497	43.4%	256	19.2%	868	65.3%	53	21.3%	379.0%
Water Management	-	-	-	-	-	-	-	-	-	-	-	-	-
Waste Water Management	-	-	-	-	-	-	-	-	-	-	-	-	-
Waste Management	495	695	-	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-	-	-	-

Part 3: Cash Receipts and Payments

R thousands	2019/20 Budget: Main appropriation	2019/20 Budget: Adjusted Budget	2019/20 First Quarter: Actual Expenditure	2019/20 First Quarter: 1st Q as % of Main appropriation	2019/20 Second Quarter: Actual Expenditure	2019/20 Second Quarter: 2nd Q as % of Main appropriation	2019/20 Third Quarter: Actual Expenditure	2019/20 Third Quarter: 3rd Q as % of adjusted budget	2019/20 Year to Date: Actual Expenditure	2019/20 Year to Date: Total Expenditure as % of adjusted budget	2018/19 Third Quarter: Actual Expenditure	2018/19 Third Quarter: Total Expenditure as % of adjusted budget	Q3 of 2018/19 to Q3 of 2019/20
Cash Flow from Operating Activities													
Receipts	-	49 295	28	-	28	-	(3 565)	(7.2%)	(3 510)	(7.1%)	9	-	(38 572.3%)
Property rates	-	-	-	-	-	-	-	-	-	-	-	-	-
Service charges	-	-	-	-	-	-	-	-	-	-	-	-	-
Other revenue	-	224	-	-	-	-	7	2.9%	7	2.9%	-	-	(100.0%)
Transfers and Subsidies - Operational	-	42 486	28	-	28	-	(3 414)	(8.0%)	(3 359)	(7.9%)	9	-	(36 944.2%)
Transfers and Subsidies - Capital	-	6 585	-	-	-	-	(157)	(2.4%)	(157)	(2.4%)	-	-	(100.0%)
Interest	-	-	-	-	-	-	-	-	-	-	-	-	-
Dividends	-	-	-	-	-	-	-	-	-	-	-	-	-
Payments	(243 514)	(246 197)	(48 669)	20.0%	(54 414)	22.3%	(46 712)	19.0%	(149 794)	60.8%	(46 880)	68.3%	(.4%)
Suppliers and employees	(235 941)	(244 158)	(47 925)	20.3%	(54 467)	23.1%	(47 124)	19.3%	(149 516)	61.2%	(46 033)	69.4%	2.4%
Finance charges	(307)	(539)	-	-	-	-	-	-	-	-	-	-	-
Transfers and grants	(7 266)	(1 501)	(744)	10.2%	53	(.7%)	412	(27.5%)	(278)	18.5%	(848)	37.7%	(148.7%)
Net Cash from/(used) Operating Activities	(243 514)	(196 902)	(48 641)	20.0%	(54 386)	22.3%	(50 277)	25.5%	(153 304)	77.9%	(46 871)	68.3%	7.3%
Cash Flow from Investing Activities													
Receipts	-	-	-	-	-	-	-	-	-	-	-	-	-
Proceeds on disposal of PPE	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease (Increase) in non-current debtors (not used)	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease (increase) in non-current receivables	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease (increase) in non-current investments	-	-	-	-	-	-	-	-	-	-	-	-	-
Payments	-	-	-	-	-	-	-	-	-	-	-	-	-
Capital assets	-	-	-	-	-	-	-	-	-	-	-	-	-
Net Cash from/(used) Investing Activities	-	-	-	-	-	-	-	-	-	-	-	-	-
Cash Flow from Financing Activities													
Receipts	(48)	(28)	(379)	790.4%	346	(722.9%)	(63)	227.0%	(96)	342.6%	(125)	-	(49.4%)
Short term loans	-	-	-	-	-	-	-	-	-	-	-	-	-
Borrowing long term/refinancing	-	-	-	-	-	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits	(48)	(28)	(379)	790.4%	346	(722.9%)	(63)	227.0%	(96)	342.6%	(125)	-	(49.4%)
Payments	(971)	(851)	-	-	-	-	-	-	-	-	-	-	-
Repayment of borrowing	(971)	(851)	-	-	-	-	-	-	-	-	-	-	-
Net Cash from/(used) Financing Activities	(1 019)	(879)	(379)	37.2%	346	(34.0%)	(63)	7.2%	(96)	10.9%	(125)	-	(49.4%)
Net Increase/(Decrease) in cash held	(244 532)	(197 781)	(49 020)	20.0%	(54 039)	22.1%	(50 341)	25.5%	(153 400)	77.6%	(46 996)	68.4%	7.1%
Cash/cash equivalents at the year begin:	-	-	-	-	(49 020)	-	(42 909)	-	-	-	(99 112)	-	(56.7%)
Cash/cash equivalents at the year end:	(244 532)	(197 781)	(49 020)	20.0%	(43 059)	17.6%	(62 494)	31.6%	(62 494)	31.6%	(146 108)	71.6%	(57.2%)

Part 4: Debtor Age Analysis

R thousands	0 - 30 Days: Amount	0 - 30 Days: %	31 - 60 Days: Amount	31 - 60 Days: %	61 - 90 Days: Amount	61 - 90 Days: %	Over 90 Days: Amount	Over 90 Days: %	Total: Amount	Total: %	Actual Bad Debts Written Off to Debtors: Amount	Actual Bad Debts Written Off to Debtors: %	Impairment -Bad Debts ito Council Policy: Amount	Impairment -Bad Debts ito Council Policy: %
Debtors Age Analysis By Income Source														
Trade and Other Receivables from Exchange Transactions - Water	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Trade and Other Receivables from Exchange Transactions - Electricity	2 323	37.1%	1 218	19.5%	3	-	2 717	43.4%	6 261	2.8%	-	-	-	-
Receivables from Non-exchange Transactions - Property Rates	3 076	2.5%	2 385	1.9%	(1 847)	(1.5%)	118 833	97.0%	122 448	55.3%	-	-	-	-
Receivables from Exchange Transactions - Waste Water Management	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Exchange Transactions - Waste Management	751	1.9%	1 024	2.5%	(2)	-	38 818	95.6%	40 591	18.3%	-	-	-	-
Receivables from Exchange Transactions - Property Rental Debtors	32	21.4%	24	15.7%	-	-	95	62.8%	151	.1%	-	-	-	-
Interest on Arrear Debtor Accounts	1 800	3.5%	3 425	6.6%	8	-	46 528	89.9%	51 761	23.4%	-	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	63	59.0%	39	36.2%	0	.3%	5	4.5%	106	-	-	-	-	-
Total By Income Source	8 045	3.6%	8 114	3.7%	(1 837)	(.8%)	206 996	93.5%	221 318	100.0%	-	-	-	-
Debtors Age Analysis By Customer Group														
Organs of State	(383)	(5.5%)	(811)	(11.7%)	(272)	(3.9%)	8 377	121.2%	6 912	3.1%	-	-	-	-
Commercial	5 034	5.1%	5 145	5.3%	(13)	-	87 729	89.6%	97 895	44.2%	-	-	-	-
Households	3 020	2.6%	4 814	4.2%	10	-	106 935	93.2%	114 779	51.9%	-	-	-	-
Other	374	21.6%	(1 034)	(59.7%)	(1 563)	(90.3%)	3 955	228.4%	1 731	.8%	-	-	-	-
Total By Customer Group	8 045	3.6%	8 114	3.7%	(1 837)	(.8%)	206 996	93.5%	221 318	100.0%	-	-	-	-

Part 5: Creditor Age Analysis

R thousands	0 - 30 Days: Amount	0 - 30 Days: %	31 - 60 Days: Amount	31 - 60 Days: %	61 - 90 Days: Amount	61 - 90 Days: %	Over 90 Days: Amount	Over 90 Days: %	Total: Amount	Total: %
Creditor Age Analysis										
Bulk Electricity	-	-	-	-	-	-	-	-	-	-
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	46	66.2%	1	1.3%	-	-	23	32.5%	69	96.5%
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	2	100.0%	2	3.5%
Total	46	64.0%	1	1.2%	-	-	25	34.8%	72	100.0%

Contact Details

Municipal Manager	Mr Sizwe.G Khuzwayo	032 456 8201
Financial Manager	Ms Nozipho NoNkululeko Mngomezulu	032 456 8207

Source Local Government Database

KWAZULU-NATAL: KWADUKUZA (KZN292
STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 3RD QUARTER ENDED 31 MARCH 202

Part1: Operating Revenue and Expenditure

	2019/20										2018/19		
	Budget		First Quarter		Second Quarter		Third Quarter		Year to Date		Third Quarter		
R thousands	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Q3 of 2018/19 to Q3 of 2019/20
Operating Revenue and Expenditure													
Operating Revenue	1 737 272	1 767 121	376 873	21.7%	453 454	26.1%	435 604	24.7%	1 265 931	71.6%	434 890	77.3%	.2%
Property rates	493 726	500 015	98 865	20.0%	132 887	26.9%	133 752	26.7%	365 504	73.1%	121 065	77.3%	10.5%
Service charges - electricity revenue	871 412	883 485	159 215	18.3%	213 799	24.5%	227 488	25.7%	600 501	68.0%	225 020	74.4%	1.1%
Service charges - water revenue	-	-	-	-	-	-	-	-	-	-	-	-	-
Service charges - sanitation revenue	-	-	-	-	-	-	-	-	-	-	-	-	-
Service charges - refuse revenue	62 847	62 847	17 122	27.2%	16 060	25.6%	16 872	26.8%	50 053	79.6%	14 490	83.3%	16.4%
Rental of facilities and equipment	1 686	2 666	1 085	64.4%	608	36.1%	1 989	74.6%	3 682	138.1%	402	94.9%	395.3%
Interest earned - external investments	33 139	40 869	6 494	19.6%	8 356	25.2%	6 846	16.8%	21 697	53.1%	16 402	113.2%	(58.3%)
Interest earned - outstanding debtors	7 566	10 316	2 094	27.7%	2 123	28.1%	2 277	22.1%	6 495	63.0%	1 921	68.4%	18.5%
Dividends received	-	-	-	-	-	-	-	-	-	-	-	-	-
Fines, penalties and forfeits	40 020	41 720	3 848	9.6%	3 982	9.9%	4 380	10.5%	12 210	29.3%	9 052	30.9%	(51.6%)
Licences and permits	299	299	90	30.1%	115	38.5%	43	14.3%	248	83.0%	24	90.1%	78.9%
Agency services	11 701	11 801	2 688	23.0%	2 397	20.5%	2 345	19.9%	7 430	63.0%	2 892	88.8%	(18.9%)
Transfers and subsidies	185 135	185 205	72 087	38.9%	69 826	37.7%	38 819	21.0%	180 732	97.6%	38 074	95.6%	2.0%
Other revenue	29 741	27 899	13 284	44.7%	3 301	11.1%	793	2.8%	17 378	62.3%	5 550	81.1%	(85.7%)
Gains	-	-	-	-	-	-	-	-	-	-	-	-	-
Operating Expenditure	1 745 715	1 774 936	347 685	19.9%	376 778	21.6%	364 735	20.5%	1 089 197	61.4%	332 655	64.3%	9.6%
Employee related costs	447 322	450 672	96 996	21.7%	100 479	22.5%	102 014	22.6%	299 489	66.5%	92 442	69.4%	10.4%
Remuneration of councillors	24 043	24 043	5 261	21.9%	5 395	22.4%	5 629	23.4%	16 285	67.7%	6 020	82.8%	(6.5%)
Debt impairment	8 662	3 792	-	-	-	-	-	-	-	-	-	-	-
Depreciation and asset impairment	90 644	90 644	22 661	25.0%	13 654	15.1%	18 158	20.0%	54 473	60.1%	16 564	58.5%	9.6%
Finance charges	23 699	23 699	763	3.2%	10 231	43.2%	677	2.9%	11 671	49.2%	804	51.3%	(15.9%)
Bulk purchases	738 059	752 508	171 419	23.2%	159 421	21.6%	162 244	21.6%	493 085	65.5%	141 604	67.1%	14.6%
Other Materials	15 971	16 442	1 884	11.8%	4 260	26.7%	2 283	13.9%	8 428	51.3%	(8 918)	20.1%	(125.6%)
Contracted services	199 339	203 995	30 975	15.5%	44 502	22.3%	44 958	22.0%	120 434	59.0%	44 344	76.5%	1.4%
Transfers and subsidies	9 267	8 857	976	10.5%	1 168	12.6%	1 692	19.1%	3 836	43.3%	4 978	1 661.1%	(66.0%)
Other expenditure	188 709	200 285	16 751	8.9%	37 667	20.0%	27 080	13.5%	81 497	40.7%	34 818	57.3%	(22.2%)
Losses	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit)	(8 443)	(7 815)	29 188		76 677		70 870		176 734		102 235		
Transfers and subsidies - capital (monetary allocations) (Nat / Prov and Dist)	73 832	71 417	7 776	10.5%	14 782	20.0%	18 512	25.9%	41 070	57.5%	7 933	-	133.3%
Transfers and subsidies - capital (monetary alloc)(Departm Agencies,HH,PE	16 023	15 023	3 670	22.9%	5 256	32.8%	4 376	29.1%	13 302	88.5%	5 238	85.4%	(16.5%)
Transfers and subsidies - capital (in-kind - all)	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers and contributions	81 412	78 626	40 634		96 715		93 758		231 107		115 407		
Taxation	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after taxation	81 412	78 626	40 634		96 715		93 758		231 107		115 407		
Attributable to minorities	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) attributable to municipality	81 412	78 626	40 634		96 715		93 758		231 107		115 407		
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year	81 412	78 626	40 634		96 715		93 758		231 107		115 407		

Part 2: Capital Revenue and Expenditure

	2019/20										2018/19		
	Budget		First Quarter		Second Quarter		Third Quarter		Year to Date		Third Quarter		
R thousands	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Q3 of 2018/19 to Q3 of 2019/20
Capital Revenue and Expenditure													
Source of Finance	316 285	256 908	17 954	5.7%	47 582	15.0%	33 420	13.0%	98 957	38.5%	42 264	40.6%	(20.9%)
National Government	65 772	61 547	9 180	14.0%	11 044	16.8%	10 554	17.1%	30 778	50.0%	11 153	46.7%	(5.4%)
Provincial Government	3 060	9 870	-	-	36	1.2%	5 638	57.1%	5 674	57.5%	84	-	6 642.4%
District Municipality	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers and subsidies - capital (monetary alloc)(Departm Agencies,HH,I	11 777	3 577	66	.6%	-	-	196	5.5%	262	7.3%	322	9.5%	(39.0%)
Transfers recognised - capital	80 609	74 995	9 246	11.5%	11 080	13.7%	16 388	21.9%	36 715	49.0%	11 558	40.4%	41.8%
Borrowing	30 000	15 000	257	.9%	3 587	12.0%	(3 844)	(25.6%)	(0)	-	(763)	-	403.6%
Internally generated funds	205 676	166 914	8 451	4.1%	32 915	16.0%	20 876	12.5%	62 242	37.3%	31 469	-	(33.7%)
Capital Expenditure Functional	316 285	256 908	17 954	5.7%	47 582	15.0%	33 420	13.0%	98 957	38.5%	13 032	3.2%	156.5%
Municipal governance and administration	23 760	26 940	905	3.8%	1 430	6.0%	251	.9%	2 585	9.6%	1 115	21.4%	(77.5%)
Executive and Council	-	-	-	-	-	-	-	-	-	-	-	-	-
Finance and administration	23 760	26 940	905	3.8%	1 430	6.0%	251	.9%	2 585	9.6%	1 115	21.4%	(77.5%)
Internal audit	-	-	-	-	-	-	-	-	-	-	-	-	-
Community and Public Safety	68 093	39 663	1 595	2.3%	7 145	10.5%	3 446	8.7%	12 186	30.7%	3 638	68.3%	(5.3%)
Community and Social Services	31 622	9 747	199	.6%	1 413	4.5%	1 085	11.1%	2 698	27.7%	908	94.2%	19.6%
Sport And Recreation	28 802	23 406	1 290	4.5%	4 300	14.9%	2 274	9.7%	7 865	33.6%	1 200	36.0%	89.5%
Public Safety	3 610	4 550	51	1.4%	1 391	38.5%	90	2.0%	1 531	33.7%	802	66.5%	(88.8%)
Housing	4 060	1 960	55	1.4%	40	1.0%	(3)	(.2%)	92	4.7%	728	40.6%	(100.5%)
Health	-	-	-	-	-	-	-	-	-	-	-	-	-
Economic and Environmental Services	144 225	131 293	11 859	8.2%	28 163	19.5%	26 760	20.4%	66 782	50.9%	6 365	(11.4%)	320.5%
Planning and Development	710	930	-	-	34	4.8%	108	11.6%	142	15.3%	805	54.0%	(86.6%)
Road Transport	143 515	130 363	11 859	8.3%	28 129	19.6%	26 653	20.4%	66 640	51.1%	5 560	(12.3%)	379.4%
Environmental Protection	-	-	-	-	-	-	-	-	-	-	-	-	-
Trading Services	80 207	59 012	3 596	4.5%	10 845	13.5%	2 963	5.0%	17 404	29.5%	1 915	(10.3%)	54.8%
Energy sources	70 177	44 382	2 589	3.7%	9 639	13.7%	942	2.1%	13 171	29.7%	1 680	(11.1%)	(43.9%)
Water Management	-	-	-	-	-	-	-	-	-	-	-	-	-
Waste Water Management	-	-	-	-	-	-	-	-	-	-	-	-	-
Waste Management	10 030	14 630	1 007	10.0%	1 205	12.0%	2 021	13.8%	4 233	28.9%	235	18.5%	760.7%
Other	-	-	-	-	-	-	-	-	-	-	-	-	-

Part 3: Cash Receipts and Payments

R thousands	2019/20 Budget: Main appropriation	2019/20 Budget: Adjusted Budget	2019/20 First Quarter: Actual Expenditure	2019/20 First Quarter: 1st Q as % of Main appropriation	2019/20 Second Quarter: Actual Expenditure	2019/20 Second Quarter: 2nd Q as % of Main appropriation	2019/20 Third Quarter: Actual Expenditure	2019/20 Third Quarter: 3rd Q as % of adjusted budget	2019/20 Year to Date: Actual Expenditure	2019/20 Year to Date: Total Expenditure as % of adjusted budget	2018/19 Third Quarter: Actual Expenditure	2018/19 Third Quarter: Total Expenditure as % of adjusted budget	Q3 of 2018/19 to Q3 of 2019/20
Cash Flow from Operating Activities													
Receipts	237 658	1 725 897	423 753	178.3%	480 844	202.3%	463 480	26.9%	1 368 077	79.3%	425 659	422.7%	8.9%
Property rates	-	488 013	92 719	-	132 867	-	128 944	26.4%	354 529	72.6%	114 499	69 527.7%	12.6%
Service charges	14 394	908 699	236 399	1 642.4%	288 390	2 003.6%	264 627	29.1%	789 417	86.9%	251 737	2 026.4%	5.1%
Other revenue	32 631	69 504	12 192	37.4%	16 223	49.7%	8 439	12.1%	36 854	53.0%	18 669	54.1%	(54.8%)
Transfers and Subsidies - Operational	179 694	184 752	71 986	40.1%	9 898	5.5%	42 369	22.9%	124 253	67.3%	39 969	96.2%	6.0%
Transfers and Subsidies - Capital	-	68 215	10 000	-	33 020	-	18 684	27.4%	61 704	90.5%	-	-	(100.0%)
Interest	10 939	6 714	458	4.2%	446	4.1%	417	6.2%	1 320	19.7%	785	9.9%	(46.9%)
Dividends	-	-	-	-	-	-	-	-	-	-	-	-	-
Payments	(1 593 971)	(1 624 602)	(324 411)	20.4%	(362 514)	22.7%	(346 398)	21.3%	(1 033 323)	63.6%	(313 750)	68.0%	10.4%
Suppliers and employees	(1 566 702)	(1 596 333)	(323 286)	20.6%	(351 724)	22.4%	(344 208)	21.6%	(1 019 218)	63.8%	(310 309)	68.1%	10.9%
Finance charges	(23 699)	(23 699)	(763)	3.2%	(10 231)	43.2%	(677)	2.9%	(11 671)	49.2%	(804)	51.3%	(15.9%)
Transfers and grants	(3 570)	(4 570)	(363)	10.2%	(558)	15.6%	(1 513)	33.1%	(2 434)	53.3%	(2 637)	880.7%	(42.6%)
Net Cash from/(used) Operating Activities	(1 356 313)	101 294	99 342	(7.3%)	118 331	(8.7%)	117 082	115.6%	334 755	330.5%	111 909	(27.6%)	4.6%
Cash Flow from Investing Activities													
Receipts	-	4 031	-	-	-	-	-	-	-	-	-	-	-
Proceeds on disposal of PPE	-	4 600	-	-	-	-	-	-	-	-	-	-	-
Decrease (Increase) in non-current debtors (not used)	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease (increase) in non-current receivables	-	(569)	-	-	-	-	-	-	-	-	-	-	-
Decrease (increase) in non-current investments	-	-	-	-	-	-	-	-	-	-	-	-	-
Payments	(316 285)	(256 908)	(19 082)	6.0%	(47 008)	14.9%	(37 252)	14.5%	(103 341)	40.2%	(13 806)	19.4%	169.8%
Capital assets	(316 285)	(256 908)	(19 082)	6.0%	(47 008)	14.9%	(37 252)	14.5%	(103 341)	40.2%	(13 806)	19.4%	169.8%
Net Cash from/(used) Investing Activities	(316 285)	(252 877)	(19 082)	6.0%	(47 008)	14.9%	(37 252)	14.7%	(103 341)	40.9%	(13 806)	19.4%	169.8%
Cash Flow from Financing Activities													
Receipts	(33 677)	51 001	34	(.1%)	88	(.3%)	845	1.7%	967	1.9%	16	-	5 091.6%
Short term loans	-	-	-	-	-	-	-	-	-	-	-	-	-
Borrowing long term/refinancing	-	15 000	-	-	-	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits	(33 677)	36 001	34	(.1%)	88	(.3%)	845	2.3%	967	2.7%	16	-	5 091.6%
Payments	-	(9 830)	-	-	-	-	-	-	-	-	-	-	-
Repayment of borrowing	-	(9 830)	-	-	-	-	-	-	-	-	-	-	-
Net Cash from/(used) Financing Activities	(33 677)	41 171	34	(.1%)	88	(.3%)	845	2.1%	967	2.3%	16	-	5 091.6%
Net Increase/(Decrease) in cash held	(1 706 274)	(110 412)	80 294	(4.7%)	71 411	(4.2%)	80 676	(73.1%)	232 381	(210.5%)	98 119	(16.2%)	(17.8%)
Cash/cash equivalents at the year begin:	-	698 311	698 619	-	778 913	-	850 325	121.8%	698 619	100.0%	635 749	-	33.8%
Cash/cash equivalents at the year end:	(1 706 274)	587 899	778 913	(45.6%)	850 325	(49.8%)	931 001	158.4%	931 001	158.4%	733 868	(51.7%)	26.9%

Part 4: Debtor Age Analysis

R thousands	0 - 30 Days: Amount	0 - 30 Days: %	31 - 60 Days: Amount	31 - 60 Days: %	61 - 90 Days: Amount	61 - 90 Days: %	Over 90 Days: Amount	Over 90 Days: %	Total: Amount	Total: %	Actual Bad Debts Written Off to Debtors: Amount	Actual Bad Debts Written Off to Debtors: %	Impairment -Bad Debts ito Council Policy: Amount	Impairment -Bad Debts ito Council Policy: %
Debtors Age Analysis By Income Source														
Trade and Other Receivables from Exchange Transactions - Water	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Trade and Other Receivables from Exchange Transactions - Electricity	39 329	53.8%	6 753	9.2%	3 156	4.3%	23 822	32.6%	73 060	24.9%	-	-	-	-
Receivables from Non-exchange Transactions - Property Rates	23 103	16.7%	10 605	7.7%	7 640	5.5%	96 987	70.1%	138 335	47.2%	-	-	-	-
Receivables from Exchange Transactions - Waste Water Management	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Exchange Transactions - Waste Management	2 977	14.6%	1 412	6.9%	883	4.3%	15 112	74.1%	20 384	7.0%	-	-	-	-
Receivables from Exchange Transactions - Property Rental Debtors	33	1.7%	24	1.3%	22	1.1%	1 842	95.9%	1 921	.7%	-	-	-	-
Interest on Arrear Debtor Accounts	730	3.9%	591	3.2%	558	3.0%	16 828	90.0%	18 707	6.4%	-	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	645	1.6%	401	1.0%	1 995	4.9%	37 726	92.5%	40 768	13.9%	-	-	-	-
Total By Income Source	66 817	22.8%	19 786	6.7%	14 255	4.9%	192 317	65.6%	293 175	100.0%	-	-	-	-
Debtors Age Analysis By Customer Group														
Organs of State	1 010	28.0%	83	2.3%	78	2.2%	2 439	67.5%	3 611	1.2%	-	-	-	-
Commercial	26 040	29.7%	4 893	5.6%	3 080	3.5%	53 592	61.2%	87 604	29.9%	-	-	-	-
Households	39 767	19.7%	14 810	7.3%	11 096	5.5%	136 287	67.5%	201 960	68.9%	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total By Customer Group	66 817	22.8%	19 786	6.7%	14 255	4.9%	192 317	65.6%	293 175	100.0%	-	-	-	-

Part 5: Creditor Age Analysis

R thousands	0 - 30 Days: Amount	0 - 30 Days: %	31 - 60 Days: Amount	31 - 60 Days: %	61 - 90 Days: Amount	61 - 90 Days: %	Over 90 Days: Amount	Over 90 Days: %	Total: Amount	Total: %
Creditor Age Analysis										
Bulk Electricity	-	-	-	-	-	-	-	-	-	-
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	54	86.2%	-	-	6	9.3%	3	4.5%	63	8.6%
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	620	92.5%	32	4.8%	9	1.3%	10	1.5%	670	91.4%
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-
Total	674	92.0%	32	4.3%	14	2.0%	13	1.7%	733	100.0%

Contact Details

Municipal Manager	Mr N.J. Mdakane	032 437 5015
Financial Manager	Mr Shamir Rajcoomar	032 437 5505

Source Local Government Database

KWAZULU-NATAL: NDWEDWE (KZN293)
STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 3RD QUARTER ENDED 31 MARCH 202(

Part1: Operating Revenue and Expenditure

	2019/20										2018/19		
	Budget		First Quarter		Second Quarter		Third Quarter		Year to Date		Third Quarter		
R thousands	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Q3 of 2018/19 to Q3 of 2019/20
Operating Revenue and Expenditure													
Operating Revenue	184 548	184 946	80 913	43.8%	50 313	27.3%	41 360	22.4%	172 586	93.3%	35 683	97.7%	15.9%
Property rates	17 566	17 566	14 903	84.8%	853	4.9%	695	4.0%	16 451	93.7%	394	1 071.6%	76.4%
Service charges - electricity revenue	-	-	-	-	-	-	-	-	-	-	-	-	-
Service charges - water revenue	-	-	-	-	-	-	-	-	-	-	-	-	-
Service charges - sanitation revenue	-	-	-	-	-	-	-	-	-	-	-	-	-
Service charges - refuse revenue	-	-	-	-	-	-	-	-	-	-	-	-	-
Rental of facilities and equipment	600	555	119	19.8%	126	20.9%	124	22.4%	369	66.4%	117	68.0%	6.1%
Interest earned - external investments	11 000	10 600	2 385	21.7%	1 842	16.7%	2 099	19.8%	6 326	59.7%	1 783	42.7%	17.7%
Interest earned - outstanding debtors	800	800	140	17.4%	114	14.3%	118	14.7%	371	46.4%	122	41.2%	(3.7%)
Dividends received	-	-	-	-	-	-	-	-	-	-	-	-	-
Fines, penalties and forfeits	-	-	-	-	-	-	-	-	-	-	-	-	-
Licences and permits	5	2	-	-	1	18.2%	0	11.4%	1	57.0%	0	-	-
Agency services	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers and subsidies	153 281	153 281	62 864	41.0%	47 107	30.7%	38 155	24.9%	148 126	96.6%	33 059	93.1%	15.4%
Other revenue	496	1 342	502	101.2%	270	54.5%	169	12.6%	942	70.2%	207	106 150.2%	(18.0%)
Gains	800	800	-	-	-	-	-	-	-	-	-	-	-
Operating Expenditure	184 438	184 179	39 290	21.3%	45 788	24.8%	32 704	17.8%	117 782	63.9%	40 357	67.3%	(19.0%)
Employee related costs	62 105	58 840	13 056	21.0%	15 072	24.3%	12 772	21.7%	40 900	69.5%	11 862	50.9%	7.7%
Remuneration of councillors	15 327	15 327	3 478	22.7%	3 490	22.8%	3 496	22.8%	10 464	68.3%	3 697	72.2%	(5.4%)
Debt impairment	3 000	3 000	1 484	49.5%	386	12.9%	430	14.3%	2 300	76.7%	-	29.4%	(100.0%)
Depreciation and asset impairment	21 000	20 299	4 788	22.8%	4 820	23.0%	-	-	9 608	47.3%	4 447	167.3%	(100.0%)
Finance charges	-	-	0	-	0	-	1	-	2	-	0	-	16 883.3%
Bulk purchases	-	-	-	-	-	-	-	-	-	-	-	-	-
Other Materials	-	-	-	-	-	-	-	-	-	-	(3)	74.4%	(100.0%)
Contracted services	41 658	42 191	5 848	14.0%	10 473	25.1%	7 611	18.0%	23 931	56.7%	3 321	54.2%	129.2%
Transfers and subsidies	9 491	11 592	4 063	42.8%	1 776	18.7%	1 864	16.1%	7 703	66.4%	13 169	777.1%	(85.8%)
Other expenditure	31 857	32 929	6 574	20.6%	9 772	30.7%	6 529	19.8%	22 875	69.5%	3 864	56.3%	69.0%
Losses	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit)	111	768	41 623		4 525		8 656		54 804		(4 674)		
Transfers and subsidies - capital (monetary allocations) (Nat / Prov and Dist)	29 809	29 809	9 077	30.4%	22 743	76.3%	2 094	7.0%	33 914	113.8%	(2 881)	151.9%	(172.7%)
Transfers and subsidies - capital (monetary alloc)(Departm Agencies,HH,PE	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers and subsidies - capital (in-kind - all)	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers and contributions	29 920	30 577	50 700		27 268		10 750		88 718		(7 555)		
Taxation	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after taxation	29 920	30 577	50 700		27 268		10 750		88 718		(7 555)		
Attributable to minorities	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) attributable to municipality	29 920	30 577	50 700		27 268		10 750		88 718		(7 555)		
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year	29 920	30 577	50 700		27 268		10 750		88 718		(7 555)		

Part 2: Capital Revenue and Expenditure

	2019/20										2018/19		
	Budget		First Quarter		Second Quarter		Third Quarter		Year to Date		Third Quarter		
R thousands	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Q3 of 2018/19 to Q3 of 2019/20
Capital Revenue and Expenditure													
Source of Finance	67 834	65 696	13 189	19.4%	20 230	29.8%	4 467	6.8%	37 886	57.7%	4 911	8.8%	(9.0%)
National Government	29 809	29 809	9 301	31.2%	14 470	48.5%	3 420	11.5%	27 191	91.2%	18 186	9.6%	(81.2%)
Provincial Government	-	-	-	-	-	-	-	-	-	-	-	-	-
District Municipality	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers and subsidies - capital (monetary alloc)(Departm Agencies,HH,I	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers recognised - capital	29 809	29 809	9 301	31.2%	14 470	48.5%	3 420	11.5%	27 191	91.2%	18 186	9.6%	(81.2%)
Borrowing	-	-	-	-	-	-	-	-	-	-	-	-	-
Internally generated funds	38 025	35 887	3 888	10.2%	5 760	15.1%	1 047	2.9%	10 695	29.8%	(13 275)	(12.9%)	(107.9%)
Capital Expenditure Functional	67 834	65 696	13 189	19.4%	20 230	29.8%	4 467	6.8%	37 886	57.7%	4 911	11.0%	(9.0%)
Municipal governance and administration	5 645	5 307	992	17.6%	1 853	32.8%	135	2.5%	2 981	56.2%	1 930	1.4%	(93.0%)
Executive and Council	2 450	2 025	-	-	1 588	64.8%	-	-	1 588	78.4%	-	-	-
Finance and administration	3 195	3 282	992	31.1%	265	8.3%	135	4.1%	1 393	42.4%	1 930	1.4%	(93.0%)
Internal audit	-	-	-	-	-	-	-	-	-	-	-	-	-
Community and Public Safety	1 750	1 385	2	.1%	6	.3%	-	-	7	.5%	2 416	13.0%	(100.0%)
Community and Social Services	1 750	1 385	2	.1%	6	.3%	-	-	7	.5%	2 416	15.7%	(100.0%)
Sport And Recreation	-	-	-	-	-	-	-	-	-	-	-	-	-
Public Safety	-	-	-	-	-	-	-	-	-	-	-	-	-
Housing	-	-	-	-	-	-	-	-	-	-	-	-	-
Health	-	-	-	-	-	-	-	-	-	-	-	-	-
Economic and Environmental Services	60 439	59 005	12 195	20.2%	18 372	30.4%	4 331	7.3%	34 898	59.1%	564	46.1%	668.1%
Planning and Development	1 360	1 655	-	-	7	.5%	4	.2%	11	.6%	300	3.9%	(98.7%)
Road Transport	59 079	57 350	12 195	20.6%	18 365	31.1%	4 328	7.5%	34 887	60.8%	264	64.0%	1 537.8%
Environmental Protection	-	-	-	-	-	-	-	-	-	-	-	-	-
Trading Services	-	-	-	-	-	-	-	-	-	-	-	-	-
Energy sources	-	-	-	-	-	-	-	-	-	-	-	-	-
Water Management	-	-	-	-	-	-	-	-	-	-	-	-	-
Waste Water Management	-	-	-	-	-	-	-	-	-	-	-	-	-
Waste Management	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-	-	-	-

Part 3: Cash Receipts and Payments

R thousands	2019/20 Budget: Main appropriation	2019/20 Budget: Adjusted Budget	2019/20 First Quarter: Actual Expenditure	2019/20 First Quarter: 1st Q as % of Main appropriation	2019/20 Second Quarter: Actual Expenditure	2019/20 Second Quarter: 2nd Q as % of Main appropriation	2019/20 Third Quarter: Actual Expenditure	2019/20 Third Quarter: 3rd Q as % of adjusted budget	2019/20 Year to Date: Actual Expenditure	2019/20 Year to Date: Total Expenditure as % of adjusted budget	2018/19 Third Quarter: Actual Expenditure	2018/19 Third Quarter: Total Expenditure as % of adjusted budget	Q3 of 2018/19 to Q3 of 2019/20
Cash Flow from Operating Activities													
Receipts	-	207 989	-	-	-	-	-	-	-	-	-	-	-
Property rates	-	12 400	-	-	-	-	-	-	-	-	-	-	-
Service charges	-	-	-	-	-	-	-	-	-	-	-	-	-
Other revenue	-	1 899	-	-	-	-	-	-	-	-	-	-	-
Transfers and Subsidies - Operational	-	153 281	-	-	-	-	-	-	-	-	-	-	-
Transfers and Subsidies - Capital	-	29 809	-	-	-	-	-	-	-	-	-	-	-
Interest	-	10 600	-	-	-	-	-	-	-	-	-	-	-
Dividends	-	-	-	-	-	-	-	-	-	-	-	-	-
Payments	(150 947)	(149 287)	(28 955)	19.2%	(38 806)	25.7%	(30 409)	20.4%	(98 171)	65.8%	(22 740)	55.5%	33.7%
Suppliers and employees	(150 947)	(149 287)	(28 955)	19.2%	(38 806)	25.7%	(30 408)	20.4%	(98 170)	65.8%	(22 740)	55.0%	33.7%
Finance charges	-	-	(0)	-	(0)	-	(1)	-	(2)	-	(0)	-	16 883.3%
Transfers and grants	-	-	-	-	-	-	-	-	-	-	-	350.0%	-
Net Cash from/(used) Operating Activities	(150 947)	58 702	(28 955)	19.2%	(38 806)	25.7%	(30 409)	(51.8%)	(98 171)	(167.2%)	(22 740)	55.5%	33.7%
Cash Flow from Investing Activities													
Receipts	-	-	-	-	-	-	-	-	-	-	-	-	-
Proceeds on disposal of PPE	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease (Increase) in non-current debtors (not used)	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease (increase) in non-current receivables	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease (increase) in non-current investments	-	-	-	-	-	-	-	-	-	-	-	-	-
Payments	-	-	-	-	-	-	-	-	-	-	-	-	-
Capital assets	-	-	-	-	-	-	-	-	-	-	-	-	-
Net Cash from/(used) Investing Activities	-	-	-	-	-	-	-	-	-	-	-	-	-
Cash Flow from Financing Activities													
Receipts	-	-	-	-	-	-	-	-	-	-	-	-	-
Short term loans	-	-	-	-	-	-	-	-	-	-	-	-	-
Borrowing long term/refinancing	-	-	-	-	-	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits	-	-	-	-	-	-	-	-	-	-	-	-	-
Payments	-	-	-	-	-	-	-	-	-	-	-	-	-
Repayment of borrowing	-	-	-	-	-	-	-	-	-	-	-	-	-
Net Cash from/(used) Financing Activities	-	-	-	-	-	-	-	-	-	-	-	-	-
Net Increase/(Decrease) in cash held	(150 947)	58 702	(28 955)	19.2%	(38 806)	25.7%	(30 409)	(51.8%)	(98 171)	(167.2%)	(22 740)	55.5%	33.7%
Cash/cash equivalents at the year begin:	-	99 082	-	-	(28 955)	-	(67 762)	(68.4%)	-	-	(73 244)	-	(7.5%)
Cash/cash equivalents at the year end:	(150 947)	157 785	(28 955)	19.2%	(67 762)	44.9%	(98 171)	(62.2%)	(98 171)	(62.2%)	(95 984)	55.5%	2.3%

Part 4: Debtor Age Analysis

R thousands	0 - 30 Days: Amount	0 - 30 Days: %	31 - 60 Days: Amount	31 - 60 Days: %	61 - 90 Days: Amount	61 - 90 Days: %	Over 90 Days: Amount	Over 90 Days: %	Total: Amount	Total: %	Actual Bad Debts Written Off to Debtors: Amount	Actual Bad Debts Written Off to Debtors: %	Impairment -Bad Debts ito Council Policy: Amount	Impairment -Bad Debts ito Council Policy: %
Debtors Age Analysis By Income Source														
Trade and Other Receivables from Exchange Transactions - Water	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Trade and Other Receivables from Exchange Transactions - Electricity	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Non-exchange Transactions - Property Rates	(143)	(.8%)	518	3.0%	-	-	16 834	97.8%	17 210	80.6%	-	-	-	-
Receivables from Exchange Transactions - Waste Water Management	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Exchange Transactions - Waste Management	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Exchange Transactions - Property Rental Debtors	46	15.4%	49	16.4%	-	-	205	68.3%	300	1.4%	-	-	-	-
Interest on Arrear Debtor Accounts	62	1.6%	59	1.5%	-	-	3 762	96.9%	3 883	18.2%	-	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	(0)	.8%	29	(69.4%)	(5)	11.7%	(65)	156.9%	(41)	(.2%)	-	-	-	-
Total By Income Source	(35)	(.2%)	655	3.1%	(5)	-	20 736	97.1%	21 351	100.0%	-	-	-	-
Debtors Age Analysis By Customer Group														
Orgars of State	(419)	(6.1%)	8	.1%	-	-	7 230	106.0%	6 819	31.9%	-	-	-	-
Commercial	233	2.4%	375	3.9%	(5)	(.1%)	8 923	93.7%	9 526	44.6%	-	-	-	-
Households	22	.8%	32	1.2%	-	-	2 637	98.0%	2 691	12.6%	-	-	-	-
Other	129	5.6%	240	10.4%	-	-	1 946	84.0%	2 315	10.8%	-	-	-	-
Total By Customer Group	(35)	(.2%)	655	3.1%	(5)	-	20 736	97.1%	21 351	100.0%	-	-	-	-

Part 5: Creditor Age Analysis

R thousands	0 - 30 Days: Amount	0 - 30 Days: %	31 - 60 Days: Amount	31 - 60 Days: %	61 - 90 Days: Amount	61 - 90 Days: %	Over 90 Days: Amount	Over 90 Days: %	Total: Amount	Total: %
Creditor Age Analysis										
Bulk Electricity	-	-	-	-	-	-	-	-	-	-
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	8	(.4%)	(722)	37.8%	97	(5.1%)	(1 294)	67.7%	(1 911)	82.0%
Auditor-General	-	-	(0)	-	-	-	(649)	100.0%	(649)	27.8%
Other	50	21.8%	164	71.6%	52	22.8%	(37)	(16.2%)	229	(9.8%)
Total	58	(2.5%)	(559)	24.0%	149	(6.4%)	(1 980)	84.9%	(2 332)	100.0%

Contact Details

Municipal Manager	Mr Musawenkosi Fred Hadebe (Acting)	032 532 5000
Financial Manager	Mr Godfrey Sibusiso Majola	032 532 5000

Source Local Government Database

KWAZULU-NATAL: MAPHUMULO (KZN294)
STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 3RD QUARTER ENDED 31 MARCH 202(

Part1: Operating Revenue and Expenditure

R thousands	2019/20 Budget Main appropriation	2019/20 Budget Adjusted Budget	2019/20 First Quarter Actual Expenditure	2019/20 First Quarter 1st Q as % of Main appropriation	2019/20 Second Quarter Actual Expenditure	2019/20 Second Quarter 2nd Q as % of Main appropriation	2019/20 Third Quarter Actual Expenditure	2019/20 Third Quarter 3rd Q as % of adjusted budget	2019/20 Year to Date Actual Expenditure	2019/20 Year to Date Total Expenditure as % of adjusted budget	2018/19 Third Quarter Actual Expenditure	2018/19 Third Quarter Total Expenditure as % of adjusted budget	Q3 of 2018/19 to Q3 of 2019/20
Operating Revenue and Expenditure													
Operating Revenue	140 014	120 454	57 006	40.7%	32 485	23.2%	3 416	2.8%	92 907	77.1%	22 584	89.9%	(84.9%)
Property rates	38 586	19 007	16 190	42.0%	382	1.0%	1 918	10.1%	18 490	97.3%	510	75.1%	276.4%
Service charges - electricity revenue	-	-	-	-	-	-	-	-	-	-	-	-	-
Service charges - water revenue	-	-	-	-	-	-	-	-	-	-	-	-	-
Service charges - sanitation revenue	-	-	-	-	-	-	-	-	-	-	-	-	-
Service charges - refuse revenue	200	156	19	9.4%	38	18.9%	45	28.7%	101	65.0%	1	2.7%	3 298.9%
Rental of facilities and equipment	1 077	1 077	260	24.1%	306	28.5%	266	24.7%	833	77.3%	244	50.0%	9.1%
Interest earned - external investments	2 265	1 745	448	19.8%	386	17.1%	321	18.4%	1 156	66.2%	310	318.0%	3.7%
Interest earned - outstanding debtors	1 297	1 337	300	23.2%	280	21.6%	156	11.7%	736	55.0%	410	33.7%	(62.0%)
Dividends received	-	-	-	-	-	-	-	-	-	-	-	-	-
Fines, penalties and forfeits	-	-	51	-	(126)	-	9	-	(66)	-	(9)	5.8%	(208.7%)
Licences and permits	70	115	35	50.1%	29	42.2%	24	21.2%	88	77.2%	22	4.0%	10.6%
Agency services	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers and subsidies	96 168	96 512	39 518	41.1%	30 991	32.2%	590	.6%	71 099	73.7%	21 032	96.6%	(97.2%)
Other revenue	351	504	185	52.6%	199	56.7%	86	17.0%	470	93.2%	63	40.6%	36.0%
Gains	-	-	-	-	-	-	-	-	-	-	-	-	-
Operating Expenditure	118 216	131 315	25 449	21.5%	32 094	27.1%	24 353	18.5%	81 896	62.4%	25 153	63.8%	(3.2%)
Employee related costs	41 761	44 865	9 939	23.8%	10 011	24.0%	6 885	15.3%	26 836	59.8%	8 978	48.1%	(23.3%)
Remuneration of councillors	9 045	9 045	1 359	15.0%	2 046	22.6%	1 418	15.7%	4 823	53.3%	2 064	55.8%	(31.3%)
Debt impairment	997	254	-	-	-	-	1 691	666.9%	1 691	666.9%	-	-	(100.0%)
Depreciation and asset impairment	11 926	13 883	1 128	9.5%	-	-	2 782	20.0%	3 910	28.2%	1 772	41.9%	56.9%
Finance charges	-	-	-	-	1	-	-	-	1	-	0	91.3%	(100.0%)
Bulk purchases	-	-	-	-	-	-	-	-	-	-	-	-	-
Other Materials	1 226	1 291	355	28.9%	117	9.6%	178	13.8%	651	50.4%	118	86.0%	50.9%
Contracted services	29 216	32 276	7 174	24.6%	12 700	43.5%	5 984	18.5%	25 858	80.1%	7 134	83.8%	(16.1%)
Transfers and subsidies	1 090	7 297	-	-	688	63.1%	1 009	13.8%	1 697	23.3%	93	311.4%	984.9%
Other expenditure	22 955	22 405	5 493	23.9%	6 530	28.4%	4 407	19.7%	16 430	73.3%	4 993	84.6%	(11.7%)
Losses	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit)	21 798	(10 861)	31 557		391		(20 937)		11 010		(2 568)		
Transfers and subsidies - capital (monetary allocations) (Nat / Prov and Dist)	33 820	39 397	11 433	33.8%	16 901	50.0%	3 067	7.8%	31 400	79.7%	6 139	58.9%	(50.0%)
Transfers and subsidies - capital (monetary alloc)(Departm Agencies,HH,PE	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers and subsidies - capital (in-kind - all)	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers and contributions	55 618	28 536	42 989		17 292		(17 871)		42 411		3 571		
Taxation	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after taxation	55 618	28 536	42 989		17 292		(17 871)		42 411		3 571		
Attributable to minorities	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) attributable to municipality	55 618	28 536	42 989		17 292		(17 871)		42 411		3 571		
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year	55 618	28 536	42 989		17 292		(17 871)		42 411		3 571		

Part 2: Capital Revenue and Expenditure

R thousands	2019/20 Budget Main appropriation	2019/20 Budget Adjusted Budget	2019/20 First Quarter Actual Expenditure	2019/20 First Quarter 1st Q as % of Main appropriation	2019/20 Second Quarter Actual Expenditure	2019/20 Second Quarter 2nd Q as % of Main appropriation	2019/20 Third Quarter Actual Expenditure	2019/20 Third Quarter 3rd Q as % of adjusted budget	2019/20 Year to Date Actual Expenditure	2019/20 Year to Date Total Expenditure as % of adjusted budget	2018/19 Third Quarter Actual Expenditure	2018/19 Third Quarter Total Expenditure as % of adjusted budget	Q3 of 2018/19 to Q3 of 2019/20
Capital Revenue and Expenditure													
Source of Finance	47 287	45 526	11 811	25.0%	9 947	21.0%	8 999	19.8%	30 757	67.6%	5 937	9.1%	51.6%
National Government	22 320	27 897	9 259	41.5%	8 926	40.0%	3 746	13.4%	21 931	78.6%	3 425	6.9%	9.4%
Provincial Government	11 500	11 760	2 119	18.4%	865	7.5%	2 565	21.8%	5 549	47.2%	2 016	63.6%	27.3%
District Municipality	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers and subsidies - capital (monetary alloc)(Departm Agencies,HH,I	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers recognised - capital	33 820	39 657	11 377	33.6%	9 792	29.0%	6 311	15.9%	27 479	69.3%	5 441	9.3%	16.0%
Borrowing	-	-	-	-	-	-	-	-	-	-	-	-	-
Internally generated funds	13 467	5 869	434	3.2%	156	1.2%	2 688	45.8%	3 278	55.9%	497	7.3%	441.4%
Capital Expenditure Functional	47 287	45 526	11 811	25.0%	9 947	21.0%	8 999	19.8%	30 757	67.6%	5 937	7.0%	51.6%
Municipal governance and administration	2 877	3 682	434	15.1%	36	1.3%	2 216	60.2%	2 686	72.9%	366	3.9%	505.1%
Executive and Council	-	-	-	-	-	-	-	-	-	-	-	77.5%	-
Finance and administration	2 877	3 682	434	15.1%	36	1.3%	2 216	60.2%	2 686	72.9%	366	3.8%	505.1%
Internal audit	-	-	-	-	-	-	-	-	-	-	-	-	-
Community and Public Safety	20 360	17 404	3 841	18.9%	559	2.7%	3 037	17.5%	7 437	42.7%	1 463	135.2%	107.5%
Community and Social Services	20 360	17 404	3 841	18.9%	559	2.7%	3 037	17.5%	7 437	42.7%	1 463	135.2%	107.5%
Sport And Recreation	-	-	-	-	-	-	-	-	-	-	-	-	-
Public Safety	-	-	-	-	-	-	-	-	-	-	-	-	-
Housing	-	-	-	-	-	-	-	-	-	-	-	-	-
Health	-	-	-	-	-	-	-	-	-	-	-	-	-
Economic and Environmental Services	24 050	24 439	7 536	31.3%	9 352	38.9%	3 746	15.3%	20 634	84.4%	4 107	4.9%	(8.8%)
Planning and Development	-	42	-	-	-	-	-	-	-	-	1 793	51.7%	(100.0%)
Road Transport	24 050	24 397	7 536	31.3%	9 352	38.9%	3 746	15.4%	20 634	84.6%	2 314	3.1%	61.8%
Environmental Protection	-	-	-	-	-	-	-	-	-	-	-	-	-
Trading Services	-	-	-	-	-	-	-	-	-	-	-	-	-
Energy sources	-	-	-	-	-	-	-	-	-	-	-	-	-
Water Management	-	-	-	-	-	-	-	-	-	-	-	-	-
Waste Water Management	-	-	-	-	-	-	-	-	-	-	-	-	-
Waste Management	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-	-	-	-

Part 3: Cash Receipts and Payments

R thousands	2019/20 Budget: Main appropriation	2019/20 Budget: Adjusted Budget	2019/20 First Quarter: Actual Expenditure	2019/20 First Quarter: 1st Q as % of Main appropriation	2019/20 Second Quarter: Actual Expenditure	2019/20 Second Quarter: 2nd Q as % of Main appropriation	2019/20 Third Quarter: Actual Expenditure	2019/20 Third Quarter: 3rd Q as % of adjusted budget	2019/20 Year to Date: Actual Expenditure	2019/20 Year to Date: Total Expenditure as % of adjusted budget	2018/19 Third Quarter: Actual Expenditure	2018/19 Third Quarter: Total Expenditure as % of adjusted budget	Q3 of 2018/19 to Q3 of 2019/20
Cash Flow from Operating Activities													
Receipts	216 258	216 258	11 661	5.4%	13 388	6.2%	(29 376)	(13.6%)	(4 327)	(2.0%)	(8 264)	80.4%	255.5%
Property rates	-	-	-	-	-	-	-	-	-	-	-	-	-
Service charges	-	-	-	-	-	-	-	-	-	-	-	-	-
Other revenue	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers and Subsidies - Operational	216 258	216 258	11 661	5.4%	13 388	6.2%	(29 376)	(13.6%)	(4 327)	(2.0%)	(8 264)	80.4%	255.5%
Transfers and Subsidies - Capital	-	-	-	-	-	-	-	-	-	-	-	-	-
Interest	-	-	-	-	-	-	-	-	-	-	-	-	-
Dividends	-	-	-	-	-	-	-	-	-	-	-	-	-
Payments	(104 203)	(109 881)	(24 321)	23.3%	(31 406)	30.1%	(18 872)	17.2%	(74 599)	67.9%	(23 287)	66.3%	(19.0%)
Suppliers and employees	(104 203)	(109 881)	(24 321)	23.3%	(31 405)	30.1%	(18 872)	17.2%	(74 597)	67.9%	(23 287)	66.3%	(19.0%)
Finance charges	-	-	-	-	(1)	-	-	-	(1)	-	(0)	91.3%	(100.0%)
Transfers and grants	-	-	-	-	-	-	-	-	-	-	-	-	-
Net Cash from/(used) Operating Activities	112 055	106 377	(12 660)	(11.3%)	(18 017)	(16.1%)	(48 249)	(45.4%)	(78 926)	(74.2%)	(31 551)	61.4%	52.9%
Cash Flow from Investing Activities													
Receipts	-	-	-	-	-	-	-	-	-	-	-	-	-
Proceeds on disposal of PPE	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease (Increase) in non-current debtors (not used)	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease (increase) in non-current receivables	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease (increase) in non-current investments	-	-	-	-	-	-	-	-	-	-	-	-	-
Payments	-	-	-	-	-	-	-	-	-	-	-	-	-
Capital assets	-	-	-	-	-	-	-	-	-	-	-	-	-
Net Cash from/(used) Investing Activities	-	-	-	-	-	-	-	-	-	-	-	-	-
Cash Flow from Financing Activities													
Receipts	-	-	(1)	-	1	-	-	-	-	-	(0)	-	(100.0%)
Short term loans	-	-	-	-	-	-	-	-	-	-	-	-	-
Borrowing long term/refinancing	-	-	-	-	-	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits	-	-	(1)	-	1	-	-	-	-	-	(0)	-	(100.0%)
Payments	-	-	-	-	-	-	-	-	-	-	-	(101.9%)	-
Repayment of borrowing	-	-	-	-	-	-	-	-	-	-	-	(101.9%)	-
Net Cash from/(used) Financing Activities	-	-	(1)	-	1	-	-	-	-	-	(0)	(101.9%)	(100.0%)
Net Increase/(Decrease) in cash held	112 055	106 377	(12 660)	(11.3%)	(18 017)	(16.1%)	(48 249)	(45.4%)	(78 926)	(74.2%)	(31 552)	59.5%	52.9%
Cash/cash equivalents at the year begin:	22 760	14 372	-	-	(12 660)	(55.6%)	(30 677)	(213.5%)	-	-	(11 958)	-	156.5%
Cash/cash equivalents at the year end:	134 815	120 749	(12 660)	(9.4%)	(30 677)	(22.8%)	(78 926)	(65.4%)	(78 926)	(65.4%)	(43 510)	59.5%	81.4%

Part 4: Debtor Age Analysis

R thousands	0 - 30 Days: Amount	0 - 30 Days: %	31 - 60 Days: Amount	31 - 60 Days: %	61 - 90 Days: Amount	61 - 90 Days: %	Over 90 Days: Amount	Over 90 Days: %	Total: Amount	Total: %	Actual Bad Debts Written Off to Debtors: Amount	Actual Bad Debts Written Off to Debtors: %	Impairment -Bad Debts ito Council Policy: Amount	Impairment -Bad Debts ito Council Policy: %
Debtors Age Analysis By Income Source														
Trade and Other Receivables from Exchange Transactions - Water	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Trade and Other Receivables from Exchange Transactions - Electricity	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Non-exchange Transactions - Property Rates	627	3.6%	1 409	8.1%	-	-	15 293	88.3%	17 329	92.1%	-	-	-	-
Receivables from Exchange Transactions - Waste Water Management	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Exchange Transactions - Waste Management	18	72.2%	0	.1%	-	-	7	27.6%	26	.1%	-	-	-	-
Receivables from Exchange Transactions - Property Rental Debtors	102	32.2%	88	27.8%	-	-	127	40.0%	318	1.7%	-	-	-	-
Interest on Arrear Debtor Accounts	-	-	156	8.7%	-	-	1 636	91.3%	1 792	9.5%	-	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	-	-	(593)	91.0%	-	-	(58)	9.0%	(652)	(3.5%)	-	-	-	-
Total By Income Source	748	4.0%	1 060	5.6%	-	-	17 005	90.4%	18 813	100.0%	-	-	-	-
Debtors Age Analysis By Customer Group														
Organs of State	16	1.3%	(621)	(50.7%)	-	-	1 830	149.4%	1 225	6.5%	-	-	-	-
Commercial	80	1.1%	226	3.1%	-	-	7 000	95.8%	7 306	38.8%	-	-	-	-
Households	14	2.3%	49	8.1%	-	-	549	89.7%	612	3.3%	-	-	-	-
Other	637	6.6%	1 406	14.5%	-	-	7 626	78.9%	9 670	51.4%	-	-	-	-
Total By Customer Group	748	4.0%	1 060	5.6%	-	-	17 005	90.4%	18 813	100.0%	-	-	-	-

Part 5: Creditor Age Analysis

R thousands	0 - 30 Days: Amount	0 - 30 Days: %	31 - 60 Days: Amount	31 - 60 Days: %	61 - 90 Days: Amount	61 - 90 Days: %	Over 90 Days: Amount	Over 90 Days: %	Total: Amount	Total: %
Creditor Age Analysis										
Bulk Electricity	-	-	-	-	-	-	-	-	-	-
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	5	(2.6%)	-	-	-	-	(186)	102.6%	(182)	298.5%
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	-	-	121	100.0%	-	-	-	-	121	(198.5%)
Total	5	(7.7%)	121	(198.5%)	-	-	(186)	306.2%	(61)	100.0%

Contact Details

Municipal Manager	Mr Phakama Noble Mhlongo	032 481 4500
Financial Manager	Mr Ntando Duma	032 481 4500

Source Local Government Database

KWAZULU-NATAL: ILEMBE (DC29)
STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 3RD QUARTER ENDED 31 MARCH 202(

Part1: Operating Revenue and Expenditure

	2019/20										2018/19		
	Budget		First Quarter		Second Quarter		Third Quarter		Year to Date		Third Quarter		
R thousands	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Q3 of 2018/19 to Q3 of 2019/20
Operating Revenue and Expenditure													
Operating Revenue	890 624	892 274	282 554	31.7%	260 236	29.2%	219 587	24.6%	762 376	85.4%	184 780	86.3%	18.8%
Property rates	-	-	-	-	-	-	-	-	-	-	-	-	-
Service charges - electricity revenue	-	-	-	-	-	-	-	-	-	-	-	-	-
Service charges - water revenue	138 196	138 196	31 513	22.8%	37 744	27.3%	46 470	33.6%	115 726	83.7%	30 534	73.3%	52.2%
Service charges - sanitation revenue	40 646	40 646	10 156	25.0%	11 420	28.1%	10 116	24.9%	31 692	78.0%	9 224	86.7%	9.7%
Service charges - refuse revenue	-	-	-	-	-	-	-	-	-	-	-	-	-
Rental of facilities and equipment	128	128	12	9.6%	17	13.6%	26	20.4%	56	43.6%	(3)	6.1%	(1 030.7%)
Interest earned - external investments	4 722	4 722	4 232	89.6%	4 350	92.1%	4 366	92.5%	12 947	274.2%	2 967	107.8%	47.1%
Interest earned - outstanding debtors	35 706	35 706	7 714	21.6%	8 118	22.7%	7 824	21.9%	23 656	66.3%	10 334	60.0%	(24.3%)
Dividends received	-	-	-	-	-	-	-	-	-	-	-	-	-
Fines, penalties and forfeits	728	728	40	5.5%	-	-	41	5.6%	81	11.1%	-	16.1%	(100.0%)
Licences and permits	19	19	10	52.2%	1	6.0%	13	70.1%	25	128.3%	14	20.7%	(7.2%)
Agency services	1 953	1 953	461	23.6%	461	23.6%	461	23.6%	1 383	70.8%	-	27.2%	(100.0%)
Transfers and subsidies	626 172	627 822	222 711	35.6%	193 289	30.9%	147 107	23.4%	563 107	89.7%	131 264	95.1%	12.1%
Other revenue	42 352	42 352	5 706	13.5%	4 735	11.2%	3 163	7.5%	13 604	32.1%	446	5.6%	609.1%
Gains	-	-	-	-	101	-	-	-	101	-	-	-	-
Operating Expenditure	887 364	896 324	193 155	21.8%	245 577	27.7%	160 287	17.9%	599 018	66.8%	188 860	67.3%	(15.1%)
Employee related costs	264 463	264 463	56 744	21.5%	56 099	21.2%	56 351	21.3%	169 194	64.0%	48 507	62.7%	16.2%
Remuneration of councillors	10 941	10 941	2 082	19.0%	2 170	19.8%	2 142	19.6%	6 395	58.4%	2 146	69.3%	(.2%)
Debt impairment	29 421	29 421	-	-	14 711	50.0%	(27 582)	(93.7%)	(12 871)	(43.7%)	14 550	66.7%	(289.6%)
Depreciation and asset impairment	85 912	85 912	24 935	29.0%	25 363	29.5%	25 060	29.2%	75 358	87.7%	23 060	69.0%	8.7%
Finance charges	12 403	12 403	665	5.4%	2 822	22.8%	2 053	16.6%	5 540	44.7%	-	65.3%	(100.0%)
Bulk purchases	132 057	132 057	37 923	28.7%	52 480	39.7%	28 926	21.9%	119 330	90.4%	37 631	101.9%	(23.1%)
Other Materials	25 178	25 178	190	.8%	6 340	25.2%	4 687	18.6%	11 216	44.5%	1 777	18.2%	163.7%
Contracted services	143 025	151 963	32 782	22.9%	36 601	25.6%	44 035	29.0%	113 418	74.6%	27 179	54.8%	62.0%
Transfers and subsidies	31 814	31 814	13 320	41.9%	11 603	36.5%	1 749	5.5%	26 672	83.8%	94	3.6%	1 752.9%
Other expenditure	152 150	152 172	24 514	16.1%	37 282	24.5%	22 865	15.0%	84 661	55.6%	33 915	72.1%	(32.6%)
Losses	-	-	-	-	106	-	-	-	106	-	-	-	-
Surplus/(Deficit)	3 260	(4 050)	89 399		14 659		59 300		163 358		(4 079)		
Transfers and subsidies - capital (monetary allocations) (Nat / Prov and Dist)	301 596	303 596	19 047	6.3%	65 909	21.9%	63 316	20.9%	148 273	48.8%	79 725	54.2%	(20.6%)
Transfers and subsidies - capital (monetary alloc)(Departm Agencies,HH,PE	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers and subsidies - capital (in-kind - all)	-	-	(1 525)	-	-	-	1 525	-	-	-	-	-	(100.0%)
Surplus/(Deficit) after capital transfers and contributions	304 856	299 546	106 921		80 568		124 141		311 631		75 646		
Taxation	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after taxation	304 856	299 546	106 921		80 568		124 141		311 631		75 646		
Attributable to minorities	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) attributable to municipality	304 856	299 546	106 921		80 568		124 141		311 631		75 646		
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year	304 856	299 546	106 921		80 568		124 141		311 631		75 646		

Part 2: Capital Revenue and Expenditure

	2019/20										2018/19		
	Budget		First Quarter		Second Quarter		Third Quarter		Year to Date		Third Quarter		
R thousands	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Q3 of 2018/19 to Q3 of 2019/20
Capital Revenue and Expenditure													
Source of Finance	346 370	349 688	28 154	8.1%	43 994	12.7%	59 867	17.1%	132 015	37.8%	42 104	122.3%	42.2%
National Government	257 910	257 910	26 540	10.3%	42 542	16.5%	59 288	23.0%	128 370	49.8%	42 100	148.5%	40.8%
Provincial Government	4 348	6 087	168	3.9%	-	-	-	-	168	2.8%	-	-	-
District Municipality	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers and subsidies - capital (monetary alloc)(Departm Agencies,HH,I	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers recognised - capital	262 257	263 997	26 708	10.2%	42 542	16.2%	59 288	22.5%	128 538	48.7%	42 100	148.8%	40.8%
Borrowing	63 149	63 149	-	-	-	-	-	-	-	-	-	-	-
Internally generated funds	20 965	22 543	1 446	6.9%	1 451	6.9%	579	2.6%	3 477	15.4%	4	-	14 520.4%
Capital Expenditure Functional	346 370	349 688	28 181	8.1%	44 207	12.8%	28 178	8.1%	100 566	28.8%	42 845	(28.3%)	(34.2%)
Municipal governance and administration	66 963	70 280	211	.3%	438	.7%	(32 302)	(46.0%)	(31 654)	(45.0%)	4	(776.6%)	(815 606.1%)
Executive and Council	-	-	-	-	-	-	-	-	-	-	-	-	-
Finance and administration	66 963	70 280	211	.3%	438	.7%	(32 302)	(46.0%)	(31 654)	(45.0%)	4	(776.6%)	(815 606.1%)
Internal audit	-	-	-	-	-	-	-	-	-	-	-	-	-
Community and Public Safety	1 800	1 800	-	-	-	-	-	-	-	-	-	-	-
Community and Social Services	-	-	-	-	-	-	-	-	-	-	-	-	-
Sport And Recreation	-	-	-	-	-	-	-	-	-	-	-	-	-
Public Safety	-	-	-	-	-	-	-	-	-	-	-	-	-
Housing	-	-	-	-	-	-	-	-	-	-	-	-	-
Health	1 800	1 800	-	-	-	-	-	-	-	-	-	-	-
Economic and Environmental Services	4 698	4 698	194	4.1%	1 403	29.9%	8	.2%	1 605	34.2%	42 310	149.1%	(100.0%)
Planning and Development	4 698	4 698	194	4.1%	1 403	29.9%	8	.2%	1 605	34.2%	42 310	149.1%	(100.0%)
Road Transport	-	-	-	-	-	-	-	-	-	-	-	-	-
Environmental Protection	-	-	-	-	-	-	-	-	-	-	-	-	-
Trading Services	272 910	272 910	27 777	10.2%	42 366	15.5%	60 473	22.2%	130 615	47.9%	531	120.6%	11 291.1%
Energy sources	-	-	-	-	-	-	-	-	-	-	-	-	-
Water Management	182 958	182 958	21 226	11.6%	28 020	15.3%	45 269	24.7%	94 515	51.7%	531	120.6%	8 427.2%
Waste Water Management	89 951	89 951	6 551	7.3%	14 346	15.9%	15 204	16.9%	36 100	40.1%	-	-	(100.0%)
Waste Management	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-	-	-	-

Part 3: Cash Receipts and Payments

R thousands	2019/20 Budget: Main appropriation	2019/20 Budget: Adjusted Budget	2019/20 First Quarter: Actual Expenditure	2019/20 First Quarter: 1st Q as % of Main appropriation	2019/20 Second Quarter: Actual Expenditure	2019/20 Second Quarter: 2nd Q as % of Main appropriation	2019/20 Third Quarter: Actual Expenditure	2019/20 Third Quarter: 3rd Q as % of adjusted budget	2019/20 Year to Date: Actual Expenditure	2019/20 Year to Date: Total Expenditure as % of adjusted budget	2018/19 Third Quarter: Actual Expenditure	2018/19 Third Quarter: Total Expenditure as % of adjusted budget	Q3 of 2018/19 to Q3 of 2019/20
Cash Flow from Operating Activities													
Receipts	1 101 881	1 103 577	338 983	30.8%	314 273	28.5%	349 304	31.7%	1 002 560	90.8%	1 266 287	280.8%	(72.4%)
Property rates	-	-	-	-	-	-	-	-	-	-	-	-	-
Service charges	152 016	152 016	33 559	22.1%	37 272	24.5%	34 650	22.8%	105 481	69.4%	28 761	3 293.0%	20.5%
Other revenue	70 374	70 374	10 546	15.0%	4 876	6.9%	5 190	7.4%	20 612	29.3%	11 048	59.1%	(53.0%)
Transfers and Subsidies - Operational	547 188	546 885	274 667	50.2%	271 922	49.7%	164 726	30.1%	711 314	130.1%	1 062 851	420.9%	(84.5%)
Transfers and Subsidies - Capital	296 596	298 596	20 000	6.7%	-	-	144 596	48.4%	164 596	55.1%	163 365	108.9%	(11.5%)
Interest	35 706	35 706	211	.6%	203	.6%	143	.4%	557	1.6%	262	-	(45.4%)
Dividends	-	-	-	-	-	-	-	-	-	-	-	-	-
Payments	(770 731)	(779 690)	(168 111)	21.8%	(205 286)	26.6%	(162 616)	20.9%	(536 013)	68.7%	(151 155)	67.3%	7.6%
Suppliers and employees	(726 514)	(735 474)	(154 126)	21.2%	(190 860)	26.3%	(158 814)	21.6%	(503 801)	68.5%	(151 155)	67.9%	5.1%
Finance charges	(12 403)	(12 403)	(665)	5.4%	(2 822)	22.8%	(2 053)	16.6%	(5 540)	44.7%	-	65.3%	(100.0%)
Transfers and grants	(31 814)	(31 814)	(13 320)	41.9%	(11 603)	36.5%	(1 749)	5.5%	(26 672)	83.8%	-	-	(100.0%)
Net Cash from/(used) Operating Activities	331 150	323 887	170 872	51.6%	108 987	32.9%	186 688	57.6%	466 546	144.0%	1 115 132	866.5%	(83.3%)
Cash Flow from Investing Activities													
Receipts	0	-	(2 262)	(45 243 980.0%)	-	-	-	-	(2 262)	-	-	-	-
Proceeds on disposal of PPE	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease (Increase) in non-current debtors (not used)	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease (increase) in non-current receivables	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease (increase) in non-current investments	0	-	(2 262)	(45 243 980.0%)	-	-	-	-	(2 262)	-	-	-	-
Payments	(347 948)	(349 688)	(44 257)	12.7%	(61 863)	17.8%	(69 491)	19.9%	(175 610)	50.2%	(26 194)	45.1%	165.3%
Capital assets	(347 948)	(349 688)	(44 257)	12.7%	(61 863)	17.8%	(69 491)	19.9%	(175 610)	50.2%	(26 194)	45.1%	165.3%
Net Cash from/(used) Investing Activities	(347 948)	(349 688)	(46 519)	13.4%	(61 863)	17.8%	(69 491)	19.9%	(177 872)	50.9%	(26 194)	45.1%	165.3%
Cash Flow from Financing Activities													
Receipts	(123)	-	11	(9.3%)	22	(17.7%)	3	-	36	-	-	-	(100.0%)
Short term loans	-	-	-	-	-	-	-	-	-	-	-	-	-
Borrowing long term/refinancing	-	-	-	-	-	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits	(123)	-	11	(9.3%)	22	(17.7%)	3	-	36	-	-	-	(100.0%)
Payments	(26 371)	(26 371)	(76 445)	289.9%	3 804	(14.4%)	246	(.9%)	(72 394)	274.5%	(176)	-	(239.9%)
Repayment of borrowing	(26 371)	(26 371)	(76 445)	289.9%	3 804	(14.4%)	246	(.9%)	(72 394)	274.5%	(176)	-	(239.9%)
Net Cash from/(used) Financing Activities	(26 494)	(26 371)	(76 433)	288.5%	3 826	(14.4%)	249	(.9%)	(72 358)	274.4%	(176)	-	(241.7%)
Net Increase/(Decrease) in cash held	(43 292)	(52 172)	47 920	(110.7%)	50 950	(117.7%)	117 446	(225.1%)	216 316	(414.6%)	1 088 762	(1 421.3%)	(89.2%)
Cash/cash equivalents at the year begin:	73 126	73 126	191 694	262.1%	239 616	327.7%	290 566	397.3%	191 694	262.1%	819 666	-	(64.6%)
Cash/cash equivalents at the year end:	29 834	20 954	239 616	803.2%	290 566	974.0%	408 012	1 947.2%	408 012	1 947.2%	1 908 428	(1 498.1%)	(78.6%)

Part 4: Debtor Age Analysis

R thousands	0 - 30 Days: Amount	0 - 30 Days: %	31 - 60 Days: Amount	31 - 60 Days: %	61 - 90 Days: Amount	61 - 90 Days: %	Over 90 Days: Amount	Over 90 Days: %	Total: Amount	Total: %	Actual Bad Debts Written Off to Debtors: Amount	Actual Bad Debts Written Off to Debtors: %	Impairment -Bad Debts ito Council Policy: Amount	Impairment -Bad Debts ito Council Policy: %
Debtors Age Analysis By Income Source														
Trade and Other Receivables from Exchange Transactions - Water	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Trade and Other Receivables from Exchange Transactions - Electricity	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Non-exchange Transactions - Property Rates	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Exchange Transactions - Waste Water Management	-	-	-	-	-	-	-	-	-	-	(55 361)	-	-	-
Receivables from Exchange Transactions - Waste Management	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Exchange Transactions - Property Rental Debtors	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Interest on Arrear Debtor Accounts	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total By Income Source	-	-	-	-	-	-	-	-	-	-	(55 361)	-	-	-
Debtors Age Analysis By Customer Group														
Organs of State	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Commercial	-	-	-	-	-	-	-	-	-	-	(0)	-	-	-
Households	-	-	-	-	-	-	-	-	-	-	(55 361)	-	-	-
Other	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total By Customer Group	-	-	-	-	-	-	-	-	-	-	(55 361)	-	-	-

Part 5: Creditor Age Analysis

R thousands	0 - 30 Days: Amount	0 - 30 Days: %	31 - 60 Days: Amount	31 - 60 Days: %	61 - 90 Days: Amount	61 - 90 Days: %	Over 90 Days: Amount	Over 90 Days: %	Total: Amount	Total: %
Creditor Age Analysis										
Bulk Electricity	-	-	-	-	-	-	-	-	-	-
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	12 243	77.9%	8	-	6	-	3 459	22.0%	15 716	100.0%
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-
Total	12 243	77.9%	8	-	6	-	3 459	22.0%	15 716	100.0%

Contact Details

Municipal Manager	Mr Nhlakanipho Geoffrey Kumalo (Acting)	032 437 9501
Financial Manager	Mr Mahendra Chandulal	032 437 9503

Source Local Government Database

KWAZULU-NATAL: GREATER KOKSTAD (KZN433)
STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 3RD QUARTER ENDED 31 MARCH 202(

Part1: Operating Revenue and Expenditure

R thousands	2019/20 Budget Main appropriation	2019/20 Budget Adjusted Budget	2019/20 First Quarter Actual Expenditure	2019/20 First Quarter 1st Q as % of Main appropriation	2019/20 Second Quarter Actual Expenditure	2019/20 Second Quarter 2nd Q as % of Main appropriation	2019/20 Third Quarter Actual Expenditure	2019/20 Third Quarter 3rd Q as % of adjusted budget	2019/20 Year to Date Actual Expenditure	2019/20 Year to Date Total Expenditure as % of adjusted budget	2018/19 Third Quarter Actual Expenditure	2018/19 Third Quarter Total Expenditure as % of adjusted budget	Q3 of 2018/19 to Q3 of 2019/20
Operating Revenue and Expenditure													
Operating Revenue	389 176	391 746	138 445	35.6%	70 002	18.0%	64 550	16.5%	272 997	69.7%	68 714	77.4%	(6.1%)
Property rates	131 746	131 746	63 312	48.1%	12 730	9.7%	26 020	19.8%	102 063	77.5%	16 332	84.4%	59.3%
Service charges - electricity revenue	135 932	135 932	33 467	24.6%	28 564	21.0%	26 681	19.6%	88 712	65.3%	24 468	62.6%	9.0%
Service charges - water revenue	-	-	-	-	-	-	-	-	-	-	-	-	-
Service charges - sanitation revenue	-	-	-	-	-	-	-	-	-	-	-	-	-
Service charges - refuse revenue	25 487	25 487	7 649	30.0%	4 128	16.2%	(9 492)	(37.2%)	2 285	9.0%	5 332	76.0%	(278.0%)
Rental of facilities and equipment	1 329	1 729	477	35.9%	495	37.2%	468	27.0%	1 439	83.3%	545	87.4%	(14.3%)
Interest earned - external investments	8 972	8 972	758	8.5%	136	1.5%	142	1.6%	1 036	11.5%	2 463	74.8%	(94.2%)
Interest earned - outstanding debtors	4 809	4 809	1 182	24.6%	922	19.2%	663	13.8%	2 767	57.5%	1 309	70.6%	(49.4%)
Dividends received	-	-	-	-	-	-	-	-	-	-	-	-	-
Fines, penalties and forfeits	1 850	1 850	126	6.8%	152	8.2%	139	7.5%	416	22.5%	14	5.5%	916.1%
Licences and permits	4 380	4 380	898	20.5%	876	20.0%	891	20.3%	2 666	60.9%	867	58.5%	2.8%
Agency services	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers and subsidies	69 940	69 570	27 493	39.3%	20 554	29.4%	18 772	27.0%	66 819	96.0%	16 088	97.8%	16.7%
Other revenue	4 729	7 269	3 082	65.2%	1 446	30.6%	267	3.7%	4 795	66.0%	1 298	58.2%	(79.4%)
Gains	-	-	-	-	-	-	-	-	-	-	-	-	-
Operating Expenditure	431 413	436 088	79 574	18.4%	88 621	20.5%	77 233	17.7%	245 429	56.3%	61 491	51.2%	25.6%
Employee related costs	144 230	144 230	31 503	21.8%	31 582	21.9%	31 726	22.0%	94 811	65.7%	28 868	61.7%	9.9%
Remuneration of councillors	8 279	8 279	1 767	21.3%	1 841	22.2%	1 875	22.6%	5 483	66.2%	1 944	72.5%	(3.6%)
Debt impairment	14 400	14 400	467	3.2%	247	1.7%	2 114	14.7%	2 828	19.6%	319	7.6%	563.6%
Depreciation and asset impairment	44 967	44 967	-	-	-	-	-	-	-	-	-	-	-
Finance charges	-	-	-	-	-	-	-	-	-	-	6	29.5%	(100.0%)
Bulk purchases	111 358	111 358	24 912	22.4%	33 453	30.0%	19 460	17.5%	77 825	69.9%	16 800	67.5%	15.8%
Other Materials	6 371	7 344	911	14.3%	1 429	22.4%	2 036	27.7%	4 375	59.6%	1 715	67.9%	18.7%
Contracted services	55 975	57 063	9 629	17.2%	10 235	18.3%	12 994	22.8%	32 858	57.6%	6 175	53.5%	110.4%
Transfers and subsidies	-	1 000	-	-	-	-	-	-	-	-	-	-	-
Other expenditure	45 834	47 448	10 386	22.7%	9 834	21.5%	7 028	14.8%	27 248	57.4%	5 665	46.4%	24.1%
Losses	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit)	(42 238)	(44 343)	58 871		(18 619)		(12 683)		27 568		7 223		
Transfers and subsidies - capital (monetary allocations) (Nat / Prov and Dist)	50 318	75 488	5 431	10.8%	13 260	26.4%	4 589	6.1%	23 280	30.8%	11 000	35.5%	(58.3%)
Transfers and subsidies - capital (monetary alloc)(Departm Agencies,HH,PE	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers and subsidies - capital (in-kind - all)	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers and contributions	8 080	31 145	64 301		(5 359)		(8 094)		50 848		18 223		
Taxation	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after taxation	8 080	31 145	64 301		(5 359)		(8 094)		50 848		18 223		
Attributable to minorities	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) attributable to municipality	8 080	31 145	64 301		(5 359)		(8 094)		50 848		18 223		
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year	8 080	31 145	64 301		(5 359)		(8 094)		50 848		18 223		

Part 2: Capital Revenue and Expenditure

R thousands	2019/20 Budget Main appropriation	2019/20 Budget Adjusted Budget	2019/20 First Quarter Actual Expenditure	2019/20 First Quarter 1st Q as % of Main appropriation	2019/20 Second Quarter Actual Expenditure	2019/20 Second Quarter 2nd Q as % of Main appropriation	2019/20 Third Quarter Actual Expenditure	2019/20 Third Quarter 3rd Q as % of adjusted budget	2019/20 Year to Date Actual Expenditure	2019/20 Year to Date Total Expenditure as % of adjusted budget	2018/19 Third Quarter Actual Expenditure	2018/19 Third Quarter Total Expenditure as % of adjusted budget	Q3 of 2018/19 to Q3 of 2019/20
Capital Revenue and Expenditure													
Source of Finance	125 492	152 822	9 034	7.2%	21 604	17.2%	17 873	11.7%	48 512	31.7%	24 237	43.5%	(26.3%)
National Government	32 968	38 616	2 915	8.8%	3 855	11.7%	4 711	12.2%	11 481	29.7%	11 249	16.6%	(58.1%)
Provincial Government	25 000	44 625	1 727	6.9%	7 823	31.3%	7 149	16.0%	16 699	37.4%	7 078	143.3%	1.0%
District Municipality	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers and subsidies - capital (monetary alloc)(Departm Agencies,HH,I	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers recognised - capital	57 968	83 241	4 643	8.0%	11 678	20.1%	11 860	14.2%	28 180	33.9%	18 327	30.5%	(35.3%)
Borrowing	-	-	-	-	-	-	-	-	-	-	-	-	-
Internally generated funds	67 524	69 581	4 392	6.5%	9 927	14.7%	6 013	8.6%	20 332	29.2%	5 909	-	1.8%
Capital Expenditure Functional	125 492	152 922	9 216	7.3%	21 835	17.4%	17 873	11.7%	48 924	32.0%	26 910	32.3%	(33.6%)
Municipal governance and administration	755	2 580	-	-	199	26.3%	-	-	199	7.7%	1 110	(422.7%)	(100.0%)
Executive and Council	555	600	-	-	-	-	-	-	-	-	517	124.9%	(100.0%)
Finance and administration	200	1 980	-	-	199	99.3%	-	-	199	10.0%	593	(496.1%)	(100.0%)
Internal audit	-	-	-	-	-	-	-	-	-	-	-	-	-
Community and Public Safety	30 354	35 260	2 077	6.8%	6 637	21.9%	3 409	9.7%	12 123	34.4%	3 525	82.2%	(3.3%)
Community and Social Services	8 204	8 684	1 828	22.3%	1 343	16.4%	241	2.8%	3 413	39.3%	1 838	38.5%	(86.9%)
Sport And Recreation	300	400	-	-	82	27.4%	-	-	82	20.6%	-	-	-
Public Safety	1 850	956	-	-	486	26.3%	204	21.3%	690	72.2%	4	145.8%	5 064.4%
Housing	20 000	25 220	249	1.2%	4 725	23.6%	2 963	11.8%	7 937	31.5%	1 683	-	76.1%
Health	-	-	-	-	-	-	-	-	-	-	-	-	-
Economic and Environmental Services	73 183	82 798	6 702	9.2%	12 513	17.1%	13 552	16.4%	32 768	39.6%	4 095	43.2%	230.9%
Planning and Development	32 510	30 190	1 497	4.6%	3 768	11.6%	5 086	16.8%	10 351	34.3%	1 535	17.3%	231.3%
Road Transport	40 673	52 608	5 205	12.8%	8 745	21.5%	8 466	16.1%	22 416	42.6%	2 560	49.1%	230.7%
Environmental Protection	-	-	-	-	-	-	-	-	-	-	-	-	-
Trading Services	21 200	32 284	436	2.1%	2 486	11.7%	912	2.8%	3 835	11.9%	18 180	64.3%	(95.0%)
Energy sources	21 100	32 134	436	2.1%	2 486	11.8%	807	2.5%	3 729	11.6%	18 180	65.0%	(95.6%)
Water Management	-	-	-	-	-	-	-	-	-	-	-	-	-
Waste Water Management	-	-	-	-	-	-	-	-	-	-	-	-	-
Waste Management	100	150	-	-	-	-	105	70.1%	105	70.1%	-	52.8%	(100.0%)
Other	-	-	-	-	-	-	-	-	-	-	-	-	-

Part 3: Cash Receipts and Payments

R thousands	2019/20 Budget: Main appropriation	2019/20 Budget: Adjusted Budget	2019/20 First Quarter: Actual Expenditure	2019/20 First Quarter: 1st Q as % of Main appropriation	2019/20 Second Quarter: Actual Expenditure	2019/20 Second Quarter: 2nd Q as % of Main appropriation	2019/20 Third Quarter: Actual Expenditure	2019/20 Third Quarter: 3rd Q as % of adjusted budget	2019/20 Year to Date: Actual Expenditure	2019/20 Year to Date: Total Expenditure as % of adjusted budget	2018/19 Third Quarter: Actual Expenditure	2018/19 Third Quarter: Total Expenditure as % of adjusted budget	Q3 of 2018/19 to Q3 of 2019/20
Cash Flow from Operating Activities													
Receipts	416 189	420 787	151 977	36.5%	105 327	25.3%	82 059	19.5%	339 364	80.6%	64 055	225.4%	28.1%
Property rates	146 619	146 619	53 028	36.2%	48 232	32.9%	41 326	28.2%	142 586	97.2%	30 771	16 725 026.1%	34.3%
Service charges	132 562	109 420	22 737	17.2%	20 373	15.4%	19 438	17.8%	62 548	57.2%	16 501	3 662.7%	17.8%
Other revenue	12 405	14 659	2 605	21.0%	2 645	21.3%	2 561	17.5%	7 811	53.3%	2 587	55.1%	(1.0%)
Transfers and Subsidies - Operational	69 476	69 792	29 992	43.2%	23 480	33.8%	16 533	23.7%	70 005	100.3%	13 932	93.5%	18.7%
Transfers and Subsidies - Capital	50 318	75 488	43 389	86.2%	10 434	20.7%	2 022	2.7%	55 844	74.0%	-	.2%	(100.0%)
Interest	4 809	4 809	226	4.7%	163	3.4%	180	3.7%	569	11.8%	264	6.4%	(31.9%)
Dividends	-	-	-	-	-	-	-	-	-	-	-	-	-
Payments	(372 046)	(376 721)	(79 107)	21.3%	(88 374)	23.8%	(75 119)	19.9%	(242 600)	64.4%	(61 172)	60.6%	22.8%
Suppliers and employees	(372 046)	(375 721)	(79 107)	21.3%	(88 374)	23.8%	(75 119)	20.0%	(242 600)	64.6%	(61 167)	60.6%	22.8%
Finance charges	-	-	-	-	-	-	-	-	-	-	(6)	29.5%	(100.0%)
Transfers and grants	-	(1 000)	-	-	-	-	-	-	-	-	-	-	-
Net Cash from/(used) Operating Activities	44 143	44 066	72 870	165.1%	16 953	38.4%	6 940	15.7%	96 763	219.6%	2 882	(25.7%)	140.8%
Cash Flow from Investing Activities													
Receipts	-	-	-	-	-	-	-	-	-	-	-	-	-
Proceeds on disposal of PPE	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease (Increase) in non-current debtors (not used)	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease (increase) in non-current receivables	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease (increase) in non-current investments	-	-	-	-	-	-	-	-	-	-	-	-	-
Payments	(125 492)	(152 922)	(25 852)	20.6%	(25 032)	19.9%	(20 655)	13.5%	(71 539)	46.8%	(30 735)	62.0%	(32.8%)
Capital assets	(125 492)	(152 922)	(25 852)	20.6%	(25 032)	19.9%	(20 655)	13.5%	(71 539)	46.8%	(30 735)	62.0%	(32.8%)
Net Cash from/(used) Investing Activities	(125 492)	(152 922)	(25 852)	20.6%	(25 032)	19.9%	(20 655)	13.5%	(71 539)	46.8%	(30 735)	62.0%	(32.8%)
Cash Flow from Financing Activities													
Receipts	(147)	(963)	(17)	11.4%	3	(2.2%)	43	(4.5%)	29	(3.1%)	(51)	-	(183.3%)
Short term loans	-	-	-	-	-	-	-	-	-	-	-	-	-
Borrowing long term/refinancing	-	-	-	-	-	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits	(147)	(963)	(17)	11.4%	3	(2.2%)	43	(4.5%)	29	(3.1%)	(51)	-	(183.3%)
Payments	-	-	-	-	-	-	-	-	-	-	-	(.8%)	-
Repayment of borrowing	-	-	-	-	-	-	-	-	-	-	-	(.8%)	-
Net Cash from/(used) Financing Activities	(147)	(963)	(17)	11.4%	3	(2.2%)	43	(4.5%)	29	(3.1%)	(51)	(.8%)	(183.3%)
Net Increase/(Decrease) in cash held	(81 496)	(109 820)	47 001	(57.7%)	(8 075)	9.9%	(13 672)	12.4%	25 254	(23.0%)	(27 905)	.9%	(51.0%)
Cash/cash equivalents at the year begin:	136 094	116 071	116 071	85.3%	163 072	119.8%	154 997	133.5%	116 071	100.0%	74 508	39.0%	108.0%
Cash/cash equivalents at the year end:	54 598	6 252	163 072	298.7%	154 997	283.9%	141 325	2 260.6%	141 325	2 260.6%	46 604	(20.2%)	203.2%

Part 4: Debtor Age Analysis

R thousands	0 - 30 Days: Amount	0 - 30 Days: %	31 - 60 Days: Amount	31 - 60 Days: %	61 - 90 Days: Amount	61 - 90 Days: %	Over 90 Days: Amount	Over 90 Days: %	Total: Amount	Total: %	Actual Bad Debts Written Off to Debtors: Amount	Actual Bad Debts Written Off to Debtors: %	Impairment -Bad Debts ito Council Policy: Amount	Impairment -Bad Debts ito Council Policy: %
Debtors Age Analysis By Income Source														
Trade and Other Receivables from Exchange Transactions - Water	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Trade and Other Receivables from Exchange Transactions - Electricity	7 761	71.5%	260	2.4%	(231)	(2.1%)	3 072	28.3%	10 862	15.6%	-	-	-	-
Receivables from Non-exchange Transactions - Property Rates	6 006	15.9%	882	2.3%	604	1.6%	30 164	80.1%	37 656	54.1%	-	-	-	-
Receivables from Exchange Transactions - Waste Water Management	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Exchange Transactions - Waste Management	3 043	25.7%	694	5.9%	561	4.7%	7 524	63.6%	11 823	17.0%	-	-	-	-
Receivables from Exchange Transactions - Property Rental Debtors	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Interest on Arrear Debtor Accounts	840	10.3%	278	3.4%	256	3.1%	6 792	83.2%	8 166	11.7%	-	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	160	14.1%	35	3.1%	34	3.0%	906	79.8%	1 135	1.6%	-	-	-	-
Total By Income Source	17 810	25.6%	2 149	3.1%	1 223	1.8%	48 459	69.6%	69 641	100.0%	-	-	-	-
Debtors Age Analysis By Customer Group														
Organs of State	645	2.7%	80	.3%	66	.3%	23 231	96.7%	24 022	34.5%	-	-	-	-
Commercial	10 313	52.8%	679	3.5%	113	.6%	8 439	43.2%	19 544	28.1%	-	-	-	-
Households	6 852	26.3%	1 389	5.3%	1 045	4.0%	16 790	64.4%	26 075	37.4%	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total By Customer Group	17 810	25.6%	2 149	3.1%	1 223	1.8%	48 459	69.6%	69 641	100.0%	-	-	-	-

Part 5: Creditor Age Analysis

R thousands	0 - 30 Days: Amount	0 - 30 Days: %	31 - 60 Days: Amount	31 - 60 Days: %	61 - 90 Days: Amount	61 - 90 Days: %	Over 90 Days: Amount	Over 90 Days: %	Total: Amount	Total: %
Creditor Age Analysis										
Bulk Electricity	-	-	-	-	-	-	-	-	-	-
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	-	-	-	-	72	23.9%	228	76.1%	299	100.0%
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-
Total	-	-	-	-	72	23.9%	228	76.1%	299	100.0%

Contact Details

Municipal Manager	Mr Lulamile.H. Mapholoba	039 797 6601
Financial Manager	Mr T.L. Mketsu	039 797 6613

Source Local Government Database

KWAZULU-NATAL: UBUHLEBEZWE (KZN434)
STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 3RD QUARTER ENDED 31 MARCH 202(

Part1: Operating Revenue and Expenditure

R thousands	2019/20 Budget: Main appropriation	2019/20 Budget: Adjusted Budget	2019/20 First Quarter: Actual Expenditure	2019/20 First Quarter: 1st Q as % of Main appropriation	2019/20 Second Quarter: Actual Expenditure	2019/20 Second Quarter: 2nd Q as % of Main appropriation	2019/20 Third Quarter: Actual Expenditure	2019/20 Third Quarter: 3rd Q as % of adjusted budget	2019/20 Year to Date: Actual Expenditure	2019/20 Year to Date: Total Expenditure as % of adjusted budget	2018/19 Third Quarter: Actual Expenditure	2018/19 Third Quarter: Total Expenditure as % of adjusted budget	Q3 of 2018/19 to Q3 of 2019/20
Operating Revenue and Expenditure													
Operating Revenue	234 631	160 746	176 602	75.3%	67 625	28.8%	13 919	8.7%	258 146	160.6%	11 796	61.5%	18.0%
Property rates	23 023	23 023	13 231	57.5%	5 953	25.9%	4 424	19.2%	23 608	102.5%	5 389	45.4%	(17.9%)
Service charges - electricity revenue	-	-	-	-	-	-	-	-	-	-	-	-	-
Service charges - water revenue	-	-	-	-	-	-	-	-	-	-	-	-	-
Service charges - sanitation revenue	-	-	-	-	-	-	-	-	-	-	-	-	-
Service charges - refuse revenue	2 100	2 100	942	44.9%	748	35.6%	472	22.5%	2 161	102.9%	583	75.5%	(19.0%)
Rental of facilities and equipment	1 000	1 000	206	20.6%	336	33.6%	92	9.2%	635	63.5%	800	107.5%	(88.5%)
Interest earned - external investments	16 000	13 000	5 178	32.4%	2 717	17.0%	2 053	15.8%	9 948	76.5%	2 906	92.0%	(29.3%)
Interest earned - outstanding debtors	-	-	-	-	-	-	-	-	-	-	-	-	-
Dividends received	-	-	-	-	-	-	-	-	-	-	-	-	-
Fines, penalties and forfeits	1 000	1 000	25	2.5%	-	-	391	39.1%	416	41.6%	36	251.5%	1 000.3%
Licences and permits	3 419	3 969	2 038	59.6%	777	22.7%	521	13.1%	3 336	84.1%	710	54.3%	(26.7%)
Agency services	34	29	-	-	66	194.6%	186	642.0%	252	870.2%	151	61.4%	23.0%
Transfers and subsidies	186 787	115 302	154 829	82.9%	56 768	30.4%	5 843	5.1%	217 439	188.6%	976	62.9%	498.9%
Other revenue	1 269	1 324	151	11.9%	261	20.6%	(62)	(4.7%)	350	26.4%	247	71.2%	(125.2%)
Gains	-	-	-	-	-	-	-	-	-	-	-	-	-
Operating Expenditure	244 087	175 824	60 678	24.9%	59 840	24.5%	28 764	16.4%	149 282	84.9%	6 868	30.5%	318.8%
Employee related costs	77 459	77 894	28 127	36.3%	21 454	27.7%	11 368	14.6%	60 948	78.2%	134	21.7%	8 352.3%
Remuneration of councillors	11 097	11 097	4 131	37.2%	2 517	22.7%	1 709	15.4%	8 357	75.3%	19	25.3%	8 841.0%
Debt impairment	1 578	2 000	631	40.0%	440	27.9%	690	34.5%	1 761	88.0%	-	-	(100.0%)
Depreciation and asset impairment	20 000	22 000	-	-	-	-	-	-	-	-	-	49.0%	-
Finance charges	-	-	-	-	-	-	-	-	-	-	-	-	-
Bulk purchases	-	-	-	-	-	-	-	-	-	-	-	-	-
Other Materials	870	906	49	5.7%	118	13.5%	188	20.8%	355	39.2%	77	62.7%	142.9%
Contracted services	21 571	21 532	2 906	13.5%	5 282	24.5%	1 882	8.7%	10 071	46.8%	3 441	47.6%	(45.3%)
Transfers and subsidies	85 960	14 604	18 387	21.4%	26 332	30.6%	8 062	55.2%	52 781	361.4%	1 832	15.6%	340.1%
Other expenditure	25 551	25 791	6 447	25.2%	3 698	14.5%	4 865	18.9%	15 009	58.2%	1 364	40.9%	256.6%
Losses	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit)	(9 456)	(15 077)	115 924		7 785		(14 845)		108 864		4 928		
Transfers and subsidies - capital (monetary allocations) (Nat / Prov and Dist)	33 317	33 317	16 041	48.1%	12 946	38.9%	1 147	3.4%	30 134	90.4%	7 333	68.9%	(84.4%)
Transfers and subsidies - capital (monetary alloc)(Departm Agencies,HH,PE	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers and subsidies - capital (in-kind - all)	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers and contributions	23 861	18 240	131 966		20 731		(13 698)		138 999		12 261		
Taxation	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after taxation	23 861	18 240	131 966		20 731		(13 698)		138 999		12 261		
Attributable to minorities	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) attributable to municipality	23 861	18 240	131 966		20 731		(13 698)		138 999		12 261		
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year	23 861	18 240	131 966		20 731		(13 698)		138 999		12 261		

Part 2: Capital Revenue and Expenditure

R thousands	2019/20 Budget: Main appropriation	2019/20 Budget: Adjusted Budget	2019/20 First Quarter: Actual Expenditure	2019/20 First Quarter: 1st Q as % of Main appropriation	2019/20 Second Quarter: Actual Expenditure	2019/20 Second Quarter: 2nd Q as % of Main appropriation	2019/20 Third Quarter: Actual Expenditure	2019/20 Third Quarter: 3rd Q as % of adjusted budget	2019/20 Year to Date: Actual Expenditure	2019/20 Year to Date: Total Expenditure as % of adjusted budget	2018/19 Third Quarter: Actual Expenditure	2018/19 Third Quarter: Total Expenditure as % of adjusted budget	Q3 of 2018/19 to Q3 of 2019/20
Capital Revenue and Expenditure													
Source of Finance	78 296	76 447	108 875	139.1%	16 707	21.3%	4 727	6.2%	130 309	170.5%	8 255	63.5%	(42.7%)
National Government	26 917	26 917	59 529	221.2%	8 255	30.7%	2 647	9.8%	70 431	261.7%	4 574	53.8%	(42.1%)
Provincial Government	6 400	6 400	8 144	127.3%	4 020	62.8%	-	-	12 164	190.1%	479	-	(100.0%)
District Municipality	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers and subsidies - capital (monetary alloc)(Departm Agencies,HH,I	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers recognised - capital	33 317	33 317	67 673	203.1%	12 275	36.8%	2 647	7.9%	82 595	247.9%	5 053	55.6%	(47.6%)
Borrowing	-	-	-	-	-	-	-	-	-	-	-	-	-
Internally generated funds	44 979	43 130	41 202	91.6%	4 432	9.9%	2 079	4.8%	47 713	110.6%	3 202	92.1%	(35.1%)
Capital Expenditure Functional	78 296	76 454	108 875	139.1%	16 707	21.3%	4 727	6.2%	130 309	170.4%	11 015	37.8%	(57.1%)
Municipal governance and administration	4 660	4 540	7 164	153.7%	9	.2%	942	20.8%	8 115	178.7%	1 167	26.2%	(19.3%)
Executive and Council	1 130	660	1 103	97.6%	-	-	26	3.9%	1 129	171.1%	1 100	220.1%	(97.6%)
Finance and administration	3 530	3 880	6 061	171.7%	9	.2%	916	23.6%	6 985	180.0%	66	6.0%	1 280.0%
Internal audit	-	-	-	-	-	-	-	-	-	-	-	24.7%	-
Community and Public Safety	32 011	34 274	47 537	148.5%	8 336	26.0%	1 771	5.2%	57 644	168.2%	2 360	31.8%	(25.0%)
Community and Social Services	4 077	4 969	22 343	548.1%	843	20.7%	602	12.1%	23 788	478.7%	1 136	31.1%	(47.0%)
Sport And Recreation	2 205	3 793	3 461	157.0%	291	13.2%	528	13.9%	4 281	112.9%	746	22.2%	(29.1%)
Public Safety	15 730	15 513	8 144	51.8%	4 937	31.4%	54	.3%	13 135	84.7%	479	-	(88.8%)
Housing	10 000	10 000	13 589	135.9%	2 265	22.7%	587	5.9%	16 441	164.4%	-	-	(100.0%)
Health	-	-	-	-	-	-	-	-	-	-	-	-	-
Economic and Environmental Services	40 534	36 537	54 174	133.7%	8 060	19.9%	2 014	5.5%	64 248	175.8%	7 488	41.2%	(73.1%)
Planning and Development	3 348	5 333	9 237	275.9%	585	17.5%	-	-	9 822	184.2%	2 881	19.2%	(100.0%)
Road Transport	37 185	31 205	44 936	120.8%	7 475	20.1%	2 014	6.5%	54 425	174.4%	4 607	93.3%	(56.3%)
Environmental Protection	-	-	-	-	-	-	-	-	-	-	-	-	-
Trading Services	1 091	1 103	-	-	302	27.7%	-	-	302	27.4%	-	-	-
Energy sources	-	-	-	-	-	-	-	-	-	-	-	-	-
Water Management	-	-	-	-	-	-	-	-	-	-	-	-	-
Waste Water Management	-	-	-	-	-	-	-	-	-	-	-	-	-
Waste Management	1 091	1 103	-	-	302	27.7%	-	-	302	27.4%	-	-	-
Other	-	-	-	-	-	-	-	-	-	-	-	-	-

Part 3: Cash Receipts and Payments

R thousands	2019/20 Budget: Main appropriation	2019/20 Budget: Adjusted Budget	2019/20 First Quarter: Actual Expenditure	2019/20 First Quarter: 1st Q as % of Main appropriation	2019/20 Second Quarter: Actual Expenditure	2019/20 Second Quarter: 2nd Q as % of Main appropriation	2019/20 Third Quarter: Actual Expenditure	2019/20 Third Quarter: 3rd Q as % of adjusted budget	2019/20 Year to Date: Actual Expenditure	2019/20 Year to Date: Total Expenditure as % of adjusted budget	2018/19 Third Quarter: Actual Expenditure	2018/19 Third Quarter: Total Expenditure as % of adjusted budget	Q3 of 2018/19 to Q3 of 2019/20
Cash Flow from Operating Activities													
Receipts	-	245 394	-	-	6 500	-	-	-	6 500	2.6%	-	(.4%)	-
Property rates	-	18 220	-	-	-	-	-	-	-	-	-	-	-
Service charges	-	1 414	-	-	-	-	-	-	-	-	-	-	-
Other revenue	-	5 641	-	-	-	-	-	-	-	-	-	-	-
Transfers and Subsidies - Operational	-	186 803	-	-	6 500	-	-	-	6 500	3.5%	-	(.5%)	-
Transfers and Subsidies - Capital	-	33 317	-	-	-	-	-	-	-	-	-	-	-
Interest	-	-	-	-	-	-	-	-	-	-	-	-	-
Dividends	-	-	-	-	-	-	-	-	-	-	-	-	-
Payments	(219 604)	(148 918)	(59 798)	27.2%	(59 191)	27.0%	(28 046)	18.8%	(147 036)	98.7%	(6 451)	28.7%	334.8%
Suppliers and employees	(136 549)	(137 220)	(41 653)	30.5%	(33 045)	24.2%	(19 996)	14.6%	(94 694)	69.0%	(5 036)	30.4%	297.0%
Finance charges	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers and grants	(83 055)	(11 698)	(18 145)	21.8%	(26 147)	31.5%	(8 050)	68.8%	(52 342)	447.4%	(1 414)	14.7%	469.2%
Net Cash from/(used) Operating Activities	(219 604)	96 476	(59 798)	27.2%	(52 691)	24.0%	(28 046)	(29.1%)	(140 536)	(145.7%)	(6 451)	(213.6%)	334.8%
Cash Flow from Investing Activities													
Receipts	-	-	-	-	-	-	-	-	-	-	-	-	-
Proceeds on disposal of PPE	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease (Increase) in non-current debtors (not used)	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease (increase) in non-current receivables	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease (increase) in non-current investments	-	-	-	-	-	-	-	-	-	-	-	-	-
Payments	-	(34 118)	-	-	-	-	-	-	-	-	-	-	-
Capital assets	-	(34 118)	-	-	-	-	-	-	-	-	-	-	-
Net Cash from/(used) Investing Activities	-	(34 118)	-	-	-	-	-	-	-	-	-	-	-
Cash Flow from Financing Activities													
Receipts	242	-	(217)	(89.7%)	222	91.6%	(2)	-	2	-	4	-	(150.8%)
Short term loans	-	-	-	-	-	-	-	-	-	-	-	-	-
Borrowing long term/refinancing	-	-	-	-	-	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits	242	-	(217)	(89.7%)	222	91.6%	(2)	-	2	-	4	-	(150.8%)
Payments	-	-	-	-	-	-	-	-	-	-	-	-	-
Repayment of borrowing	-	-	-	-	-	-	-	-	-	-	-	-	-
Net Cash from/(used) Financing Activities	242	-	(217)	(89.7%)	222	91.6%	(2)	-	2	-	4	-	(150.8%)
Net Increase/(Decrease) in cash held	(219 362)	62 358	(60 015)	27.4%	(52 470)	23.9%	(28 049)	(45.0%)	(140 534)	(225.4%)	(6 446)	203.2%	335.1%
Cash/cash equivalents at the year begin:	-	155 456	-	-	312 279	-	259 810	167.1%	-	-	(34 018)	-	(863.8%)
Cash/cash equivalents at the year end:	(219 362)	217 814	264 760	(120.7%)	259 810	(118.4%)	231 761	106.4%	231 761	106.4%	(40 464)	203.2%	(672.8%)

Part 4: Debtor Age Analysis

R thousands	0 - 30 Days: Amount	0 - 30 Days: %	31 - 60 Days: Amount	31 - 60 Days: %	61 - 90 Days: Amount	61 - 90 Days: %	Over 90 Days: Amount	Over 90 Days: %	Total: Amount	Total: %	Actual Bad Debts Written Off to Debtors: Amount	Actual Bad Debts Written Off to Debtors: %	Impairment -Bad Debts ito Council Policy: Amount	Impairment -Bad Debts ito Council Policy: %
Debtors Age Analysis By Income Source														
Trade and Other Receivables from Exchange Transactions - Water	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Trade and Other Receivables from Exchange Transactions - Electricity	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Non-exchange Transactions - Property Rates	730	3.5%	2 451	11.6%	(640)	(3.0%)	18 598	88.0%	21 139	45.5%	-	-	-	-
Receivables from Exchange Transactions - Waste Water Management	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Exchange Transactions - Waste Management	208	7.3%	454	16.1%	(8)	(.3%)	2 175	76.9%	2 829	6.1%	-	-	-	-
Receivables from Exchange Transactions - Property Rental Debtors	6	1.0%	121	20.0%	(4)	(.7%)	483	79.7%	605	1.3%	-	-	-	-
Interest on Arrear Debtor Accounts	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	(3)	-	10	-	(2)	-	21 838	100.0%	21 843	47.1%	-	-	-	-
Total By Income Source	941	2.0%	3 036	6.5%	(654)	(1.4%)	43 094	92.8%	46 416	100.0%	-	-	-	-
Debtors Age Analysis By Customer Group														
Orgars of State	(179)	(1.7%)	264	2.6%	(268)	(2.6%)	10 525	101.8%	10 343	22.3%	-	-	-	-
Commercial	163	1.7%	644	6.7%	(3)	-	8 853	91.7%	9 657	20.8%	-	-	-	-
Households	800	4.3%	1 822	9.8%	18	.1%	15 945	85.8%	18 585	40.0%	-	-	-	-
Other	157	2.0%	305	3.9%	(401)	(5.1%)	7 771	99.2%	7 832	16.9%	-	-	-	-
Total By Customer Group	941	2.0%	3 036	6.5%	(654)	(1.4%)	43 094	92.8%	46 416	100.0%	-	-	-	-

Part 5: Creditor Age Analysis

R thousands	0 - 30 Days: Amount	0 - 30 Days: %	31 - 60 Days: Amount	31 - 60 Days: %	61 - 90 Days: Amount	61 - 90 Days: %	Over 90 Days: Amount	Over 90 Days: %	Total: Amount	Total: %
Creditor Age Analysis										
Bulk Electricity	-	-	-	-	-	-	-	-	-	-
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	3 922	28.0%	8	.1%	(59)	(.4%)	10 152	72.4%	14 023	81.5%
Auditor-General	-	-	-	-	-	-	78	100.0%	78	.5%
Other	544	17.5%	90	2.9%	(4)	(.1%)	2 474	79.7%	3 104	18.0%
Total	4 466	26.0%	98	.6%	(64)	(.4%)	12 705	73.8%	17 205	100.0%

Contact Details

Municipal Manager	Mr G.M. Sineke	039 834 7700
Financial Manager		

Source Local Government Database

KWAZULU-NATAL: UMZIMKHULU (KZN435)
STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 3RD QUARTER ENDED 31 MARCH 202(

Part1: Operating Revenue and Expenditure

R thousands	2019/20 Budget Main appropriation	2019/20 Budget Adjusted Budget	2019/20 First Quarter Actual Expenditure	2019/20 First Quarter 1st Q as % of Main appropriation	2019/20 Second Quarter Actual Expenditure	2019/20 Second Quarter 2nd Q as % of Main appropriation	2019/20 Third Quarter Actual Expenditure	2019/20 Third Quarter 3rd Q as % of adjusted budget	2019/20 Year to Date Actual Expenditure	2019/20 Year to Date Total Expenditure as % of adjusted budget	2018/19 Third Quarter Actual Expenditure	2018/19 Third Quarter Total Expenditure as % of adjusted budget	Q3 of 2018/19 to Q3 of 2019/20
Operating Revenue and Expenditure													
Operating Revenue	220 411	226 025	91 075	41.3%	72 368	32.8%	55 768	24.7%	219 211	97.0%	52 632	96.0%	6.0%
Property rates	9 978	9 633	6 349	63.6%	1 168	11.7%	1 159	12.0%	8 675	90.1%	804	65.8%	44.1%
Service charges - electricity revenue	-	-	-	-	-	-	-	-	-	-	-	-	-
Service charges - water revenue	-	-	-	-	-	-	-	-	-	-	-	-	-
Service charges - sanitation revenue	-	-	-	-	-	-	-	-	-	-	-	-	-
Service charges - refuse revenue	3 209	2 719	719	22.4%	677	21.1%	657	24.2%	2 054	75.5%	675	71.8%	(2.7%)
Rental of facilities and equipment	559	559	171	30.6%	143	25.6%	198	35.4%	512	91.6%	137	68.2%	44.5%
Interest earned - external investments	8 056	13 117	2 933	36.4%	3 246	40.3%	3 903	29.8%	10 082	76.9%	7 102	68.6%	(45.0%)
Interest earned - outstanding debtors	364	476	105	28.7%	109	30.0%	117	24.7%	331	69.6%	106	83.1%	10.7%
Dividends received	-	-	-	-	-	-	-	-	-	-	-	-	-
Fines, penalties and forfeits	408	721	121	29.6%	218	53.4%	190	26.3%	529	73.3%	51	103.6%	271.6%
Licences and permits	50	50	17	33.4%	8	16.1%	2	3.9%	27	53.4%	308	85.1%	(99.4%)
Agency services	1 200	1 200	286	23.9%	285	23.7%	260	21.7%	831	69.3%	-	-	(100.0%)
Transfers and subsidies	195 183	195 879	79 874	40.9%	66 186	33.9%	48 789	24.9%	194 849	99.5%	43 082	99.5%	13.2%
Other revenue	1 404	1 667	499	35.6%	327	23.3%	493	29.6%	1 319	79.2%	367	140.4%	34.5%
Gains	-	3	1	-	2	-	-	-	2	66.7%	-	-	-
Operating Expenditure	299 297	283 077	42 014	14.0%	47 044	15.7%	84 050	29.7%	173 108	61.2%	56 029	64.3%	50.0%
Employee related costs	108 979	103 714	22 541	20.7%	23 974	22.0%	27 130	26.2%	73 645	71.0%	22 338	74.2%	21.5%
Remuneration of councillors	16 570	16 964	3 754	22.7%	3 833	23.1%	3 876	22.9%	11 463	67.6%	3 685	67.3%	5.2%
Debt impairment	3 800	4 318	79	2.1%	682	17.9%	511	11.8%	1 272	29.5%	13	.7%	3 712.7%
Depreciation and asset impairment	54 068	53 735	-	-	21	-	36 366	67.7%	36 387	67.7%	11 807	72.1%	208.0%
Finance charges	-	-	-	-	-	-	-	-	-	-	-	-	-
Bulk purchases	-	-	-	-	-	-	-	-	-	-	-	-	-
Other Materials	2 820	3 320	581	20.6%	612	21.7%	126	3.8%	1 320	39.7%	712	16.4%	(82.3%)
Contracted services	56 002	54 038	5 035	9.0%	7 888	14.1%	6 419	11.9%	19 341	35.8%	7 136	49.9%	(10.0%)
Transfers and subsidies	12 500	303	-	-	53	.4%	101	33.4%	154	50.9%	294	7.7%	(65.6%)
Other expenditure	44 557	46 685	10 024	22.5%	9 982	22.4%	9 520	20.4%	29 526	63.2%	10 044	78.9%	(5.2%)
Losses	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit)	(78 886)	(57 052)	49 061		25 324		(28 282)		46 102		(3 397)		
Transfers and subsidies - capital (monetary allocations) (Nat / Prov and Dist)	63 616	73 206	2 111	3.3%	5 967	9.4%	13 496	18.4%	21 574	29.5%	7 634	85.9%	76.8%
Transfers and subsidies - capital (monetary alloc)(Departm Agencies,HH,PE	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers and subsidies - capital (in-kind - all)	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers and contributions	(15 270)	16 154	51 171		31 291		(14 786)		67 676		4 237		
Taxation	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after taxation	(15 270)	16 154	51 171		31 291		(14 786)		67 676		4 237		
Attributable to minorities	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) attributable to municipality	(15 270)	16 154	51 171		31 291		(14 786)		67 676		4 237		
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year	(15 270)	16 154	51 171		31 291		(14 786)		67 676		4 237		

Part 2: Capital Revenue and Expenditure

R thousands	2019/20 Budget Main appropriation	2019/20 Budget Adjusted Budget	2019/20 First Quarter Actual Expenditure	2019/20 First Quarter 1st Q as % of Main appropriation	2019/20 Second Quarter Actual Expenditure	2019/20 Second Quarter 2nd Q as % of Main appropriation	2019/20 Third Quarter Actual Expenditure	2019/20 Third Quarter 3rd Q as % of adjusted budget	2019/20 Year to Date Actual Expenditure	2019/20 Year to Date Total Expenditure as % of adjusted budget	2018/19 Third Quarter Actual Expenditure	2018/19 Third Quarter Total Expenditure as % of adjusted budget	Q3 of 2018/19 to Q3 of 2019/20
Capital Revenue and Expenditure													
Source of Finance	108 166	113 544	6 361	5.9%	6 880	6.4%	18 659	16.4%	31 899	28.1%	7 583	93.5%	146.1%
National Government	55 373	64 811	2 152	3.9%	5 667	10.2%	12 056	18.6%	19 875	30.7%	4 248	92.7%	183.8%
Provincial Government	8 243	8 395	-	-	-	-	514	6.1%	514	6.1%	1 220	83.6%	(57.8%)
District Municipality	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers and subsidies - capital (monetary alloc)(Departm Agencies,HH,I	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers recognised - capital	63 616	73 206	2 152	3.4%	5 667	8.9%	12 570	17.2%	20 389	27.9%	5 468	90.0%	129.9%
Borrowing	-	-	-	-	-	-	-	-	-	-	-	-	-
Internally generated funds	44 550	40 338	4 209	9.4%	1 212	2.7%	6 089	15.1%	11 510	28.5%	2 115	-	187.9%
Capital Expenditure Functional	108 166	113 544	6 361	5.9%	6 880	6.4%	18 813	16.6%	32 053	28.2%	7 841	64.1%	139.9%
Municipal governance and administration	12 070	10 610	131	1.1%	139	1.2%	1 058	10.0%	1 328	12.5%	356	11.7%	197.2%
Executive and Council	280	660	-	-	19	6.9%	82	12.4%	101	15.3%	80	13.6%	2.2%
Finance and administration	11 790	9 950	131	1.1%	120	1.0%	976	9.8%	1 227	12.3%	276	11.6%	253.8%
Internal audit	-	-	-	-	-	-	-	-	-	-	-	-	-
Community and Public Safety	14 703	14 081	532	3.6%	(24)	(.2%)	368	2.6%	876	6.2%	234	57.0%	57.5%
Community and Social Services	6 460	5 838	532	8.2%	(24)	(.4%)	(74)	(1.3%)	434	7.4%	234	278.7%	(131.8%)
Sport And Recreation	8 243	8 243	-	-	-	-	442	5.4%	442	5.4%	-	2.3%	(100.0%)
Public Safety	-	-	-	-	-	-	-	-	-	-	-	-	-
Housing	-	-	-	-	-	-	-	-	-	-	-	-	-
Health	-	-	-	-	-	-	-	-	-	-	-	-	-
Economic and Environmental Services	59 793	77 427	5 697	9.5%	5 261	8.8%	16 156	20.9%	27 114	35.0%	7 386	81.3%	118.7%
Planning and Development	1 100	1 032	-	-	72	6.6%	-	-	72	7.0%	39	1.8%	(100.0%)
Road Transport	58 693	76 395	5 697	9.7%	5 188	8.8%	16 156	21.1%	27 042	35.4%	7 347	84.1%	119.9%
Environmental Protection	-	-	-	-	-	-	-	-	-	-	-	-	-
Trading Services	21 600	11 425	-	-	1 504	7.0%	1 232	10.8%	2 736	23.9%	(134)	13.6%	(1 017.1%)
Energy sources	6 250	2 890	-	-	-	-	-	-	-	-	(134)	-	(100.0%)
Water Management	-	-	-	-	-	-	-	-	-	-	-	-	-
Waste Water Management	-	-	-	-	-	-	-	-	-	-	-	-	-
Waste Management	15 350	8 536	-	-	1 504	9.8%	1 232	14.4%	2 736	32.1%	-	22.2%	(100.0%)
Other	-	-	-	-	-	-	-	-	-	-	-	-	-

Part 3: Cash Receipts and Payments

R thousands	2019/20 Budget: Main appropriation	2019/20 Budget: Adjusted Budget	2019/20 First Quarter: Actual Expenditure	2019/20 First Quarter: 1st Q as % of Main appropriation	2019/20 Second Quarter: Actual Expenditure	2019/20 Second Quarter: 2nd Q as % of Main appropriation	2019/20 Third Quarter: Actual Expenditure	2019/20 Third Quarter: 3rd Q as % of adjusted budget	2019/20 Year to Date: Actual Expenditure	2019/20 Year to Date: Total Expenditure as % of adjusted budget	2018/19 Third Quarter: Actual Expenditure	2018/19 Third Quarter: Total Expenditure as % of adjusted budget	Q3 of 2018/19 to Q3 of 2019/20
Cash Flow from Operating Activities													
Receipts	-	285 049	1 449	-	0	-	72 010	25.3%	73 459	25.8%	-	-	(100.0%)
Property rates	-	-	-	-	-	-	-	-	-	-	-	-	-
Service charges	-	-	-	-	-	-	-	-	-	-	-	-	-
Other revenue	-	2 846	0	-	0	-	175	6.2%	176	6.2%	-	-	(100.0%)
Transfers and Subsidies - Operational	-	195 879	1 448	-	-	-	47 305	24.2%	48 753	24.9%	-	-	(100.0%)
Transfers and Subsidies - Capital	-	73 206	-	-	-	-	24 495	33.5%	24 495	33.5%	-	-	(100.0%)
Interest	-	13 117	-	-	-	-	36	.3%	36	.3%	-	-	(100.0%)
Dividends	-	-	-	-	-	-	-	-	-	-	-	-	-
Payments	(241 429)	(225 024)	(41 935)	17.4%	(46 341)	19.2%	(47 168)	21.0%	(135 444)	60.2%	(44 209)	63.8%	6.7%
Suppliers and employees	(228 929)	(224 721)	(41 935)	18.3%	(46 288)	20.2%	(47 066)	20.9%	(135 289)	60.2%	(43 914)	67.2%	7.2%
Finance charges	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers and grants	(12 500)	(303)	-	-	(53)	.4%	(101)	33.4%	(154)	50.9%	(294)	7.7%	(65.6%)
Net Cash from/(used) Operating Activities	(241 429)	60 024	(40 486)	16.8%	(46 341)	19.2%	24 843	41.4%	(61 985)	(103.3%)	(44 209)	63.2%	(156.2%)
Cash Flow from Investing Activities													
Receipts	-	3	-	-	-	-	-	-	-	-	-	-	-
Proceeds on disposal of PPE	-	3	-	-	-	-	-	-	-	-	-	-	-
Decrease (Increase) in non-current debtors (not used)	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease (increase) in non-current receivables	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease (increase) in non-current investments	-	-	-	-	-	-	-	-	-	-	-	-	-
Payments	(108 166)	(113 544)	(6 985)	6.5%	(7 595)	7.0%	(20 378)	17.9%	(34 958)	30.8%	(8 520)	50.6%	139.2%
Capital assets	(108 166)	(113 544)	(6 985)	6.5%	(7 595)	7.0%	(20 378)	17.9%	(34 958)	30.8%	(8 520)	50.6%	139.2%
Net Cash from/(used) Investing Activities	(108 166)	(113 541)	(6 985)	6.5%	(7 595)	7.0%	(20 378)	17.9%	(34 958)	30.8%	(8 520)	50.6%	139.2%
Cash Flow from Financing Activities													
Receipts	(23)	-	-	-	-	-	2	-	2	-	-	-	(100.0%)
Short term loans	-	-	-	-	-	-	-	-	-	-	-	-	-
Borrowing long term/refinancing	-	-	-	-	-	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits	(23)	-	-	-	-	-	2	-	2	-	-	-	(100.0%)
Payments	-	-	-	-	-	-	-	-	-	-	-	-	-
Repayment of borrowing	-	-	-	-	-	-	-	-	-	-	-	-	-
Net Cash from/(used) Financing Activities	(23)	-	-	-	-	-	2	-	2	-	-	-	(100.0%)
Net Increase/(Decrease) in cash held	(349 617)	(53 516)	(47 472)	13.6%	(53 936)	15.4%	4 466	(8.3%)	(96 941)	181.1%	(52 728)	59.5%	(108.5%)
Cash/cash equivalents at the year begin:	-	-	179 719	-	132 247	-	78 311	-	179 719	-	81 233	-	(3.6%)
Cash/cash equivalents at the year end:	(349 617)	(53 516)	132 247	(37.8%)	78 311	(22.4%)	82 778	(154.7%)	82 778	(154.7%)	28 504	(9.3%)	190.4%

Part 4: Debtor Age Analysis

R thousands	0 - 30 Days: Amount	0 - 30 Days: %	31 - 60 Days: Amount	31 - 60 Days: %	61 - 90 Days: Amount	61 - 90 Days: %	Over 90 Days: Amount	Over 90 Days: %	Total: Amount	Total: %	Actual Bad Debts Written Off to Debtors: Amount	Actual Bad Debts Written Off to Debtors: %	Impairment -Bad Debts ito Council Policy: Amount	Impairment -Bad Debts ito Council Policy: %
Debtors Age Analysis By Income Source														
Trade and Other Receivables from Exchange Transactions - Water	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Trade and Other Receivables from Exchange Transactions - Electricity	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Non-exchange Transactions - Property Rates	687	13.2%	176	3.4%	128	2.5%	4 209	81.0%	5 199	50.4%	(140)	(2.7%)	-	-
Receivables from Exchange Transactions - Waste Water Management	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Exchange Transactions - Waste Management	409	10.3%	150	3.8%	142	3.6%	3 267	82.3%	3 969	38.5%	(355)	(8.9%)	-	-
Receivables from Exchange Transactions - Property Rental Debtors	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Interest on Arrear Debtor Accounts	78	6.8%	37	3.2%	36	3.1%	1 002	86.8%	1 153	11.2%	(13)	(1.2%)	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	1	100.0%	1	-	(5 037)	(889 961.3%)	-	-
Total By Income Source	1 174	11.4%	363	3.5%	307	3.0%	8 479	82.1%	10 322	100.0%	(5 545)	(53.7%)	-	-
Debtors Age Analysis By Customer Group														
Organs of State	17	.9%	1	-	1	-	1 836	99.0%	1 854	18.0%	(2 759)	(148.8%)	-	-
Commercial	580	41.4%	110	7.9%	64	4.5%	648	46.2%	1 402	13.6%	(1 341)	(95.7%)	-	-
Households	577	8.2%	252	3.6%	243	3.4%	5 994	84.8%	7 066	68.5%	(1 444)	(20.4%)	-	-
Other	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total By Customer Group	1 174	11.4%	363	3.5%	307	3.0%	8 479	82.1%	10 322	100.0%	(5 545)	(53.7%)	-	-

Part 5: Creditor Age Analysis

R thousands	0 - 30 Days: Amount	0 - 30 Days: %	31 - 60 Days: Amount	31 - 60 Days: %	61 - 90 Days: Amount	61 - 90 Days: %	Over 90 Days: Amount	Over 90 Days: %	Total: Amount	Total: %
Creditor Age Analysis										
Bulk Electricity	-	-	-	-	-	-	-	-	-	-
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	-	-	-	-	-	-	-	-	-	-
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-
Total	-	-	-	-	-	-	-	-	-	-

Contact Details

Municipal Manager	Mr Z. Sikhosana	039 259 5300
Financial Manager	Mrs T. Ngcemu	039 259 5012

Source Local Government Database

KWAZULU-NATAL: DR NKOSAZANA DLAMINI ZUMA (KZN436
STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 3RD QUARTER ENDED 31 MARCH 202

Part1: Operating Revenue and Expenditure

R thousands	2019/20 Budget Main appropriation	2019/20 Budget Adjusted Budget	2019/20 First Quarter Actual Expenditure	2019/20 First Quarter 1st Q as % of Main appropriation	2019/20 Second Quarter Actual Expenditure	2019/20 Second Quarter 2nd Q as % of Main appropriation	2019/20 Third Quarter Actual Expenditure	2019/20 Third Quarter 3rd Q as % of adjusted budget	2019/20 Year to Date Actual Expenditure	2019/20 Year to Date Total Expenditure as % of adjusted budget	2018/19 Third Quarter Actual Expenditure	2018/19 Third Quarter Total Expenditure as % of adjusted budget	Q3 of 2018/19 to Q3 of 2019/20
Operating Revenue and Expenditure													
Operating Revenue	191 056	189 792	74 259	38.9%	59 253	31.0%	46 349	24.4%	179 860	94.8%	50 499	92.3%	(8.2%)
Property rates	37 561	32 380	8 864	23.6%	8 457	22.5%	8 084	25.0%	25 405	78.5%	8 851	73.5%	(8.7%)
Service charges - electricity revenue	-	-	-	-	-	-	-	-	-	-	-	-	-
Service charges - water revenue	-	-	-	-	-	-	-	-	-	-	-	-	-
Service charges - sanitation revenue	-	-	-	-	-	-	-	-	-	-	-	-	-
Service charges - refuse revenue	3 800	3 800	865	22.8%	864	22.7%	834	21.9%	2 563	67.4%	835	66.9%	(.2%)
Rental of facilities and equipment	1 144	862	210	18.3%	225	19.7%	231	26.8%	667	77.3%	227	66.2%	2.0%
Interest earned - external investments	7 741	7 741	2 092	27.0%	2 214	28.6%	2 356	30.4%	6 661	86.0%	2 147	81.3%	9.7%
Interest earned - outstanding debtors	1 800	2 195	-	-	915	50.8%	1 066	48.6%	1 981	90.3%	-	-	(100.0%)
Dividends received	-	-	-	-	-	-	-	-	-	-	-	-	-
Fines, penalties and forfeits	665	695	1 119	168.3%	335	50.4%	432	62.1%	1 886	271.4%	975	181.4%	(55.7%)
Licences and permits	998	720	164	16.5%	146	14.6%	138	19.1%	448	62.2%	106	67.1%	29.8%
Agency services	-	31	-	-	-	-	-	-	-	-	-	-	-
Transfers and subsidies	135 407	135 578	53 766	39.7%	46 008	34.0%	33 160	24.5%	132 934	98.0%	36 549	102.5%	(9.3%)
Other revenue	1 595	986	135	8.5%	89	5.6%	48	4.9%	272	27.6%	549	80.9%	(91.2%)
Gains	345	4 804	7 043	2 041.6%	-	-	-	-	7 043	146.6%	262	19.4%	(100.0%)
Operating Expenditure	188 039	189 781	26 935	14.3%	46 606	24.8%	34 385	18.1%	107 926	56.9%	34 438	61.7%	(.2%)
Employee related costs	63 965	60 690	13 243	20.7%	16 422	25.7%	13 371	22.0%	43 035	70.9%	12 250	68.8%	9.1%
Remuneration of councillors	12 627	12 627	2 800	22.2%	2 800	22.2%	2 800	22.2%	8 401	66.5%	3 036	70.3%	(7.8%)
Debt impairment	6 478	6 478	-	-	-	-	-	-	-	-	58	1.3%	(100.0%)
Depreciation and asset impairment	34 654	27 801	-	-	12 872	37.1%	4 156	14.9%	17 028	61.2%	6 491	84.0%	(36.0%)
Finance charges	425	375	50	11.7%	67	15.8%	23	6.2%	140	37.3%	(59)	9.9%	(139.1%)
Bulk purchases	-	-	-	-	-	-	-	-	-	-	-	-	-
Other Materials	4 604	4 575	161	3.5%	460	10.0%	387	8.5%	1 008	22.0%	161	4.7%	139.5%
Contracted services	34 214	44 481	3 177	9.3%	6 223	18.2%	6 976	15.7%	16 375	36.8%	5 395	54.3%	29.3%
Transfers and subsidies	1 905	1 905	-	-	811	42.6%	420	22.1%	1 231	64.6%	452	76.3%	(7.1%)
Other expenditure	29 166	30 849	7 505	25.7%	6 951	23.8%	6 251	20.3%	20 707	67.1%	6 654	58.9%	(6.1%)
Losses	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit)	3 018	11	47 324		12 646		11 964		71 934		16 060		
Transfers and subsidies - capital (monetary allocations) (Nat / Prov and Dist)	27 149	27 149	4 672	17.2%	13 470	49.6%	1 504	5.5%	19 646	72.4%	9 385	55.8%	(84.0%)
Transfers and subsidies - capital (monetary alloc)(Departm Agencies,HH,PE	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers and subsidies - capital (in-kind - all)	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers and contributions	30 167	27 160	51 996		26 116		13 468		91 580		25 446		
Taxation	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after taxation	30 167	27 160	51 996		26 116		13 468		91 580		25 446		
Attributable to minorities	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) attributable to municipality	30 167	27 160	51 996		26 116		13 468		91 580		25 446		
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year	30 167	27 160	51 996		26 116		13 468		91 580		25 446		

Part 2: Capital Revenue and Expenditure

R thousands	2019/20 Budget Main appropriation	2019/20 Budget Adjusted Budget	2019/20 First Quarter Actual Expenditure	2019/20 First Quarter 1st Q as % of Main appropriation	2019/20 Second Quarter Actual Expenditure	2019/20 Second Quarter 2nd Q as % of Main appropriation	2019/20 Third Quarter Actual Expenditure	2019/20 Third Quarter 3rd Q as % of adjusted budget	2019/20 Year to Date Actual Expenditure	2019/20 Year to Date Total Expenditure as % of adjusted budget	2018/19 Third Quarter Actual Expenditure	2018/19 Third Quarter Total Expenditure as % of adjusted budget	Q3 of 2018/19 to Q3 of 2019/20
Capital Revenue and Expenditure													
Source of Finance	68 644	90 037	3 729	5.4%	17 443	25.4%	19 112	21.2%	40 283	44.7%	11 316	38.4%	68.9%
National Government	27 149	27 149	825	3.0%	4 057	14.9%	8 598	31.7%	13 480	49.7%	7 605	53.7%	13.1%
Provincial Government	-	-	-	-	-	-	-	-	-	-	-	-	-
District Municipality	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers and subsidies - capital (monetary alloc)(Departm Agencies,HH,I	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers recognised - capital	27 149	27 149	825	3.0%	4 057	14.9%	8 598	31.7%	13 480	49.7%	7 605	53.7%	13.1%
Borrowing	-	-	-	-	-	-	-	-	-	-	-	-	-
Internally generated funds	41 495	62 888	2 904	7.0%	13 386	32.3%	10 514	16.7%	26 804	42.6%	3 711	27.5%	183.3%
Capital Expenditure Functional	68 644	90 037	3 729	5.4%	17 443	25.4%	19 112	21.2%	40 283	44.7%	12 899	40.8%	48.2%
Municipal governance and administration	1 827	2 168	121	6.7%	56	3.1%	249	11.5%	426	19.7%	3 020	98.2%	(91.8%)
Executive and Council	612	272	47	7.7%	16	2.6%	72	26.6%	136	49.9%	544	65.0%	(86.7%)
Finance and administration	1 215	1 896	74	6.1%	40	3.3%	177	9.3%	291	15.3%	2 476	128.3%	(92.9%)
Internal audit	-	-	-	-	-	-	-	-	-	-	-	-	-
Community and Public Safety	8 131	8 451	74	.9%	4 686	57.6%	970	11.5%	5 730	67.8%	216	3.5%	349.7%
Community and Social Services	3 525	1 110	52	1.5%	1 507	42.7%	893	80.5%	2 452	220.9%	124	3.1%	618.5%
Sport And Recreation	-	-	-	-	-	-	-	-	-	-	-	-	-
Public Safety	4 606	7 341	22	.5%	3 180	69.0%	77	1.0%	3 279	44.7%	91	4.0%	(15.8%)
Housing	-	-	-	-	-	-	-	-	-	-	-	-	-
Health	-	-	-	-	-	-	-	-	-	-	-	-	-
Economic and Environmental Services	58 686	79 419	3 533	6.0%	12 701	21.6%	17 893	22.5%	34 127	43.0%	9 663	41.0%	85.2%
Planning and Development	53 936	76 999	3 459	6.4%	12 650	23.5%	17 852	23.2%	33 962	44.1%	9 315	42.8%	91.7%
Road Transport	4 750	2 420	74	1.6%	50	1.1%	41	1.7%	165	6.8%	349	19.8%	(88.2%)
Environmental Protection	-	-	-	-	-	-	-	-	-	-	-	-	-
Trading Services	-	-	-	-	-	-	-	-	-	-	-	-	-
Energy sources	-	-	-	-	-	-	-	-	-	-	-	-	-
Water Management	-	-	-	-	-	-	-	-	-	-	-	-	-
Waste Water Management	-	-	-	-	-	-	-	-	-	-	-	-	-
Waste Management	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-	-	-	-

Part 3: Cash Receipts and Payments

R thousands	2019/20 Budget: Main appropriation	2019/20 Budget: Adjusted Budget	2019/20 First Quarter: Actual Expenditure	2019/20 First Quarter: 1st Q as % of Main appropriation	2019/20 Second Quarter: Actual Expenditure	2019/20 Second Quarter: 2nd Q as % of Main appropriation	2019/20 Third Quarter: Actual Expenditure	2019/20 Third Quarter: 3rd Q as % of adjusted budget	2019/20 Year to Date: Actual Expenditure	2019/20 Year to Date: Total Expenditure as % of adjusted budget	2018/19 Third Quarter: Actual Expenditure	2018/19 Third Quarter: Total Expenditure as % of adjusted budget	Q3 of 2018/19 to Q3 of 2019/20
Cash Flow from Operating Activities													
Receipts	213 182	208 589	-	-	-	-	-	-	-	-	-	-	-
Property rates	28 171	24 285	-	-	-	-	-	-	-	-	-	-	-
Service charges	2 850	2 850	-	-	-	-	-	-	-	-	-	-	-
Other revenue	3 864	2 986	-	-	-	-	-	-	-	-	-	(.1%)	-
Transfers and Subsidies - Operational	143 407	143 578	-	-	-	-	-	-	-	-	-	-	-
Transfers and Subsidies - Capital	27 149	27 149	-	-	-	-	-	-	-	-	-	-	-
Interest	7 741	7 741	-	-	-	-	-	-	-	-	-	-	-
Dividends	-	-	-	-	-	-	-	-	-	-	-	-	-
Payments	(146 424)	(155 019)	(26 846)	18.3%	(33 502)	22.9%	(30 059)	19.4%	(90 407)	58.3%	(27 686)	60.0%	8.6%
Suppliers and employees	(144 094)	(152 740)	(26 796)	18.6%	(32 623)	22.6%	(29 616)	19.4%	(89 036)	58.3%	(27 293)	60.0%	8.5%
Finance charges	(425)	(375)	(50)	11.7%	(67)	15.8%	(23)	6.2%	(140)	37.3%	59	9.9%	(139.1%)
Transfers and grants	(1 905)	(1 905)	-	-	(811)	42.6%	(420)	22.1%	(1 231)	64.6%	(452)	76.3%	(7.1%)
Net Cash from/(used) Operating Activities	66 758	53 570	(26 846)	(40.2%)	(33 502)	(50.2%)	(30 059)	(56.1%)	(90 407)	(168.8%)	(27 686)	(103.2%)	8.6%
Cash Flow from Investing Activities													
Receipts	345	4 804	-	-	-	-	-	-	-	-	-	-	-
Proceeds on disposal of PPE	345	4 804	-	-	-	-	-	-	-	-	-	-	-
Decrease (Increase) in non-current debtors (not used)	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease (increase) in non-current receivables	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease (increase) in non-current investments	-	-	-	-	-	-	-	-	-	-	-	-	-
Payments	(68 644)	(90 037)	-	-	(134)	.2%	-	-	(134)	.1%	-	-	-
Capital assets	(68 644)	(90 037)	-	-	(134)	.2%	-	-	(134)	.1%	-	-	-
Net Cash from/(used) Investing Activities	(68 299)	(85 234)	-	-	(134)	.2%	-	-	(134)	.2%	-	-	-
Cash Flow from Financing Activities													
Receipts	7	6	(1)	(9.0%)	1	9.0%	-	-	-	-	-	-	-
Short term loans	-	-	-	-	-	-	-	-	-	-	-	-	-
Borrowing long term/refinancing	-	-	-	-	-	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits	7	6	(1)	(9.0%)	1	9.0%	-	-	-	-	-	-	-
Payments	-	(678)	80	-	39	-	148	(21.8%)	267	(39.4%)	100	-	48.4%
Repayment of borrowing	-	(678)	80	-	39	-	148	(21.8%)	267	(39.4%)	100	-	48.4%
Net Cash from/(used) Financing Activities	7	(672)	80	1 071.5%	40	535.0%	148	(22.0%)	267	(39.7%)	100	-	48.4%
Net Increase/(Decrease) in cash held	(1 534)	(32 335)	(26 766)	1 745.3%	(33 596)	2 190.7%	(29 911)	92.5%	(90 274)	279.2%	(27 586)	(130.4%)	8.4%
Cash/cash equivalents at the year begin:	-	121 685	-	-	(26 766)	-	(60 362)	(49.6%)	-	-	(57 149)	-	5.6%
Cash/cash equivalents at the year end:	(1 534)	89 350	(26 766)	1 745.3%	(60 362)	3 936.0%	(90 274)	(101.0%)	(90 274)	(101.0%)	(84 736)	(130.4%)	6.5%

Part 4: Debtor Age Analysis

R thousands	0 - 30 Days: Amount	0 - 30 Days: %	31 - 60 Days: Amount	31 - 60 Days: %	61 - 90 Days: Amount	61 - 90 Days: %	Over 90 Days: Amount	Over 90 Days: %	Total: Amount	Total: %	Actual Bad Debts Written Off to Debtors: Amount	Actual Bad Debts Written Off to Debtors: %	Impairment -Bad Debts ito Council Policy: Amount	Impairment -Bad Debts ito Council Policy: %
Debtors Age Analysis By Income Source														
Trade and Other Receivables from Exchange Transactions - Water	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Trade and Other Receivables from Exchange Transactions - Electricity	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Non-exchange Transactions - Property Rates	4 295	9.5%	1 748	3.9%	1 536	3.4%	37 491	83.2%	45 070	74.8%	-	-	-	-
Receivables from Exchange Transactions - Waste Water Management	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Exchange Transactions - Waste Management	594	11.5%	205	4.0%	177	3.4%	4 198	81.1%	5 173	8.6%	-	-	-	-
Receivables from Exchange Transactions - Property Rental Debtors	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Interest on Arrear Debtor Accounts	-	-	-	-	-	-	11 952	100.0%	11 952	19.8%	-	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	(4 335)	221.1%	42	(2.1%)	44	(2.2%)	2 289	(116.7%)	(1 961)	(3.3%)	-	-	-	-
Total By Income Source	553	.9%	1 995	3.3%	1 756	2.9%	55 930	92.9%	60 235	100.0%	-	-	-	-
Debtors Age Analysis By Customer Group														
Orgars of State	(1 655)	(8.7%)	501	2.6%	493	2.6%	19 681	103.5%	19 020	31.6%	-	-	-	-
Commercial	552	6.9%	387	4.8%	324	4.0%	6 740	84.2%	8 003	13.3%	-	-	-	-
Households	1 339	5.5%	821	3.3%	682	2.8%	21 674	88.4%	24 515	40.7%	-	-	-	-
Other	318	3.7%	286	3.3%	258	3.0%	7 836	90.1%	8 697	14.4%	-	-	-	-
Total By Customer Group	553	.9%	1 995	3.3%	1 756	2.9%	55 930	92.9%	60 235	100.0%	-	-	-	-

Part 5: Creditor Age Analysis

R thousands	0 - 30 Days: Amount	0 - 30 Days: %	31 - 60 Days: Amount	31 - 60 Days: %	61 - 90 Days: Amount	61 - 90 Days: %	Over 90 Days: Amount	Over 90 Days: %	Total: Amount	Total: %
Creditor Age Analysis										
Bulk Electricity	-	-	-	-	-	-	-	-	-	-
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	16 025	100.0%	-	-	-	-	-	-	16 025	99.7%
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	-	-	-	-	-	-	-	-	-	-
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	47	100.0%	47	.3%
Total	16 025	99.7%	-	-	-	-	47	.3%	16 072	100.0%

Contact Details

Municipal Manager	Mr N.C. Vezi	039 833 1038
Financial Manager	Mr M. Mzimela	039 833 1038

Source Local Government Database

KWAZULU-NATAL: HARRY GWALA (DC43)
STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 3RD QUARTER ENDED 31 MARCH 202(

Part1: Operating Revenue and Expenditure

R thousands	2019/20 Budget Main appropriation	2019/20 Budget Adjusted Budget	2019/20 First Quarter Actual Expenditure	2019/20 First Quarter 1st Q as % of Main appropriation	2019/20 Second Quarter Actual Expenditure	2019/20 Second Quarter 2nd Q as % of Main appropriation	2019/20 Third Quarter Actual Expenditure	2019/20 Third Quarter 3rd Q as % of adjusted budget	2019/20 Year to Date Actual Expenditure	2019/20 Year to Date Total Expenditure as % of adjusted budget	2018/19 Third Quarter Actual Expenditure	2018/19 Third Quarter Total Expenditure as % of adjusted budget	Q3 of 2018/19 to Q3 of 2019/20
Operating Revenue and Expenditure													
Operating Revenue	476 396	474 984	166 318	34.9%	94 942	19.9%	166 963	35.2%	428 222	90.2%	138 248	92.7%	20.8%
Property rates	-	-	-	-	-	-	-	-	-	-	-	-	-
Service charges - electricity revenue	-	-	-	-	-	-	-	-	-	-	-	-	-
Service charges - water revenue	62 635	47 706	12 808	20.4%	12 096	19.3%	13 479	28.3%	38 383	80.5%	1 443	64.0%	834.4%
Service charges - sanitation revenue	25 757	19 359	4 126	16.0%	4 816	18.7%	4 667	24.1%	13 609	70.3%	3 736	62.5%	24.9%
Service charges - refuse revenue	-	-	-	-	-	-	-	-	-	-	-	-	-
Rental of facilities and equipment	-	-	-	-	-	-	-	-	-	-	-	-	-
Interest earned - external investments	11 161	7 257	2 232	20.0%	1 628	14.6%	659	9.1%	4 519	62.3%	1 471	98.3%	(55.2%)
Interest earned - outstanding debtors	9 658	9 658	3 272	33.9%	3 375	34.9%	3 474	36.0%	10 120	104.8%	2 253	73.5%	54.2%
Dividends received	-	-	-	-	-	-	-	-	-	-	-	-	-
Fines, penalties and forfeits	-	-	-	-	305	-	36	-	341	-	514	87.7%	(93.0%)
Licences and permits	-	-	-	-	-	-	-	-	-	-	-	-	-
Agency services	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers and subsidies	366 404	382 508	143 879	39.3%	71 865	19.6%	142 802	37.3%	358 546	93.7%	128 784	98.9%	10.9%
Other revenue	781	8 495	-	-	858	109.8%	785	9.2%	1 643	19.3%	47	421.4%	1 553.8%
Gains	-	-	-	-	-	-	1 062	-	1 062	-	-	-	(100.0%)
Operating Expenditure	469 599	557 454	93 171	19.8%	102 766	21.9%	139 998	25.1%	335 935	60.3%	183 863	87.3%	(23.9%)
Employee related costs	205 726	206 398	52 419	25.5%	47 026	22.9%	26 696	12.9%	126 141	61.1%	44 330	75.9%	(39.8%)
Remuneration of councillors	7 574	7 574	1 506	19.9%	1 998	26.4%	1 242	16.4%	4 746	62.7%	1 703	70.6%	(27.0%)
Debt impairment	25 315	25 315	-	-	-	-	-	-	-	-	-	-	-
Depreciation and asset impairment	38 192	80 294	-	-	-	-	45 133	56.2%	45 133	56.2%	47 222	114.4%	(4.4%)
Finance charges	3 522	4 180	-	-	1 904	54.1%	468	11.2%	2 372	56.7%	31	.8%	1 425.2%
Bulk purchases	15 000	17 762	4 440	29.6%	2 068	13.8%	6 681	37.6%	13 189	74.3%	(664)	46.6%	(1 106.9%)
Other Materials	15 443	16 065	485	3.1%	4 705	30.5%	(1 114)	(6.9%)	4 076	25.4%	5 028	137.9%	(122.2%)
Contracted services	101 502	140 820	20 108	19.8%	31 694	31.2%	39 737	28.2%	91 538	65.0%	61 630	129.7%	(35.5%)
Transfers and subsidies	-	-	-	-	-	-	11 000	-	11 000	-	8 000	71.3%	37.5%
Other expenditure	57 324	59 046	14 213	24.8%	13 372	23.3%	9 777	16.6%	37 362	63.3%	7 925	81.4%	23.4%
Losses	-	-	-	-	-	-	379	-	379	-	8 659	-	(95.6%)
Surplus/(Deficit)	6 798	(82 470)	73 146		(7 824)		26 964		92 287		(45 615)		
Transfers and subsidies - capital (monetary allocations) (Nat / Prov and Dist)	275 839	274 335	-	-	-	-	155 773	56.8%	155 773	56.8%	-	-	(100.0%)
Transfers and subsidies - capital (monetary alloc)(Departm Agencies,HH,PE	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers and subsidies - capital (in-kind - all)	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers and contributions	282 636	191 864	73 146		(7 824)		182 737		248 059		(45 615)		
Taxation	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after taxation	282 636	191 864	73 146		(7 824)		182 737		248 059		(45 615)		
Attributable to minorities	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) attributable to municipality	282 636	191 864	73 146		(7 824)		182 737		248 059		(45 615)		
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year	282 636	191 864	73 146		(7 824)		182 737		248 059		(45 615)		

Part 2: Capital Revenue and Expenditure

R thousands	2019/20 Budget Main appropriation	2019/20 Budget Adjusted Budget	2019/20 First Quarter Actual Expenditure	2019/20 First Quarter 1st Q as % of Main appropriation	2019/20 Second Quarter Actual Expenditure	2019/20 Second Quarter 2nd Q as % of Main appropriation	2019/20 Third Quarter Actual Expenditure	2019/20 Third Quarter 3rd Q as % of adjusted budget	2019/20 Year to Date Actual Expenditure	2019/20 Year to Date Total Expenditure as % of adjusted budget	2018/19 Third Quarter Actual Expenditure	2018/19 Third Quarter Total Expenditure as % of adjusted budget	Q3 of 2018/19 to Q3 of 2019/20
Capital Revenue and Expenditure													
Source of Finance	282 484	279 230	46 091	16.3%	60 462	21.4%	70 003	25.1%	176 555	63.2%	31 157	46.9%	124.7%
National Government	275 838	259 335	44 870	16.3%	60 343	21.9%	67 855	26.2%	173 068	66.7%	28 893	45.7%	134.8%
Provincial Government	-	15 000	-	-	-	-	1 983	13.2%	1 983	13.2%	-	-	(100.0%)
District Municipality	225	50	-	-	-	-	-	-	-	-	-	-	-
Transfers and subsidies - capital (monetary alloc)(Departm Agencies,HH,I	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers recognised - capital	276 063	274 385	44 870	16.3%	60 343	21.9%	69 838	25.5%	175 051	63.8%	28 893	45.7%	141.7%
Borrowing	-	-	-	-	-	-	-	-	-	-	-	-	-
Internally generated funds	6 421	4 845	1 221	19.0%	119	1.8%	165	3.4%	1 504	31.0%	2 263	-	(92.7%)
Capital Expenditure Functional	282 624	279 230	46 091	16.3%	60 462	21.4%	70 003	25.1%	176 555	63.2%	26 944	45.8%	159.8%
Municipal governance and administration	5 571	3 631	1 221	21.9%	119	2.1%	165	4.5%	1 504	41.4%	-	-	(100.0%)
Executive and Council	-	-	-	-	-	-	-	-	-	-	-	-	-
Finance and administration	5 571	3 631	1 221	21.9%	119	2.1%	165	4.5%	1 504	41.4%	-	-	(100.0%)
Internal audit	-	-	-	-	-	-	-	-	-	-	-	-	-
Community and Public Safety	-	-	-	-	-	-	-	-	-	-	-	-	-
Community and Social Services	-	-	-	-	-	-	-	-	-	-	-	-	-
Sport And Recreation	-	-	-	-	-	-	-	-	-	-	-	-	-
Public Safety	-	-	-	-	-	-	-	-	-	-	-	-	-
Housing	-	-	-	-	-	-	-	-	-	-	-	-	-
Health	-	-	-	-	-	-	-	-	-	-	-	-	-
Economic and Environmental Services	158	208	-	-	-	-	-	-	-	-	26 944	45.9%	(100.0%)
Planning and Development	158	208	-	-	-	-	-	-	-	-	26 944	45.9%	(100.0%)
Road Transport	-	-	-	-	-	-	-	-	-	-	-	-	-
Environmental Protection	-	-	-	-	-	-	-	-	-	-	-	-	-
Trading Services	276 894	275 391	44 870	16.2%	60 343	21.8%	69 838	25.4%	175 051	63.6%	-	-	(100.0%)
Energy sources	-	-	-	-	-	-	-	-	-	-	-	-	-
Water Management	213 071	229 763	26 943	12.6%	50 175	23.5%	64 842	28.2%	141 960	61.8%	-	-	(100.0%)
Waste Water Management	63 824	45 628	17 927	28.1%	10 168	15.9%	4 996	10.9%	33 091	72.5%	-	-	(100.0%)
Waste Management	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-	-	-	-

Part 3: Cash Receipts and Payments

R thousands	2019/20 Budget: Main appropriation	2019/20 Budget: Adjusted Budget	2019/20 First Quarter: Actual Expenditure	2019/20 First Quarter: 1st Q as % of Main appropriation	2019/20 Second Quarter: Actual Expenditure	2019/20 Second Quarter: 2nd Q as % of Main appropriation	2019/20 Third Quarter: Actual Expenditure	2019/20 Third Quarter: 3rd Q as % of adjusted budget	2019/20 Year to Date: Actual Expenditure	2019/20 Year to Date: Total Expenditure as % of adjusted budget	2018/19 Third Quarter: Actual Expenditure	2018/19 Third Quarter: Total Expenditure as % of adjusted budget	Q3 of 2018/19 to Q3 of 2019/20
Cash Flow from Operating Activities													
Receipts	-	-	-	-	-	-	-	-	-	-	-	-	-
Property rates	-	-	-	-	-	-	-	-	-	-	-	-	-
Service charges	-	-	-	-	-	-	-	-	-	-	-	-	-
Other revenue	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers and Subsidies - Operational	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers and Subsidies - Capital	-	-	-	-	-	-	-	-	-	-	-	-	-
Interest	-	-	-	-	-	-	-	-	-	-	-	-	-
Dividends	-	-	-	-	-	-	-	-	-	-	-	-	-
Payments	(406 091)	(451 845)	(93 171)	22.9%	(102 766)	25.3%	(94 486)	20.9%	(290 423)	64.3%	(119 982)	88.4%	(21.3%)
Suppliers and employees	(402 569)	(447 664)	(93 171)	23.1%	(100 862)	25.1%	(83 018)	18.5%	(277 051)	61.9%	(119 951)	90.0%	(30.8%)
Finance charges	(3 522)	(4 180)	-	-	(1 904)	54.1%	(468)	11.2%	(2 372)	56.7%	(31)	.8%	1 425.2%
Transfers and grants	-	-	-	-	-	-	(11 000)	-	(11 000)	-	-	-	(100.0%)
Net Cash from/(used) Operating Activities	(406 091)	(451 845)	(93 171)	22.9%	(102 766)	25.3%	(94 486)	20.9%	(290 423)	64.3%	(119 982)	88.4%	(21.3%)
Cash Flow from Investing Activities													
Receipts	-	-	-	-	-	-	-	-	-	-	-	-	-
Proceeds on disposal of PPE	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease (Increase) in non-current debtors (not used)	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease (increase) in non-current receivables	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease (increase) in non-current investments	-	-	-	-	-	-	-	-	-	-	-	-	-
Payments	-	-	-	-	-	-	-	-	-	-	-	-	-
Capital assets	-	-	-	-	-	-	-	-	-	-	-	-	-
Net Cash from/(used) Investing Activities	-	-	-	-	-	-	-	-	-	-	-	-	-
Cash Flow from Financing Activities													
Receipts	(28)	-	(127)	461.5%	(14)	49.5%	(0)	-	(141)	-	34	-	(100.0%)
Short term loans	-	-	-	-	-	-	-	-	-	-	-	-	-
Borrowing long term/refinancing	-	-	-	-	-	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits	(28)	-	(127)	461.5%	(14)	49.5%	(0)	-	(141)	-	34	-	(100.0%)
Payments	4 290	4 290	386	9.0%	359	8.4%	220	5.1%	965	22.5%	2 802	-	(92.2%)
Repayment of borrowing	4 290	4 290	386	9.0%	359	8.4%	220	5.1%	965	22.5%	2 802	-	(92.2%)
Net Cash from/(used) Financing Activities	4 263	4 290	259	6.1%	345	8.1%	220	5.1%	824	19.2%	2 837	-	(92.2%)
Net Increase/(Decrease) in cash held	(401 829)	(447 555)	(92 912)	23.1%	(102 421)	25.5%	(94 266)	21.1%	(289 599)	64.7%	(117 145)	87.2%	(19.5%)
Cash/cash equivalents at the year begin:	96 952	52 767	44 363	45.8%	(48 549)	(50.1%)	(136 970)	(259.6%)	44 363	84.1%	(64 820)	-	111.3%
Cash/cash equivalents at the year end:	(304 877)	(394 787)	(48 549)	15.9%	(150 970)	49.5%	(231 236)	58.6%	(231 236)	58.6%	(181 966)	61.9%	27.1%

Part 4: Debtor Age Analysis

R thousands	0 - 30 Days: Amount	0 - 30 Days: %	31 - 60 Days: Amount	31 - 60 Days: %	61 - 90 Days: Amount	61 - 90 Days: %	Over 90 Days: Amount	Over 90 Days: %	Total: Amount	Total: %	Actual Bad Debts Written Off to Debtors: Amount	Actual Bad Debts Written Off to Debtors: %	Impairment -Bad Debts ito Council Policy: Amount	Impairment -Bad Debts ito Council Policy: %
Debtors Age Analysis By Income Source														
Trade and Other Receivables from Exchange Transactions - Water	5 373	4.0%	4 444	3.3%	4 097	3.0%	121 213	89.7%	135 126	64.2%	-	-	-	-
Trade and Other Receivables from Exchange Transactions - Electricity	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Non-exchange Transactions - Property Rates	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Exchange Transactions - Waste Water Management	2 099	4.0%	1 736	3.3%	1 600	3.0%	47 353	89.7%	52 789	25.1%	-	-	-	-
Receivables from Exchange Transactions - Waste Management	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Exchange Transactions - Property Rental Debtors	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Interest on Arrear Debtor Accounts	898	4.0%	743	3.3%	685	3.0%	20 262	89.7%	22 587	10.7%	-	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total By Income Source	8 370	4.0%	6 922	3.3%	6 382	3.0%	188 827	89.7%	210 502	100.0%	-	-	-	-
Debtors Age Analysis By Customer Group														
Organs of State	2 939	25.7%	1 754	15.3%	1 340	11.7%	5 399	47.2%	11 433	5.4%	-	-	-	-
Commercial	872	6.6%	723	5.5%	597	4.5%	11 016	83.4%	13 208	6.3%	-	-	-	-
Households	4 560	2.5%	4 445	2.4%	4 445	2.4%	172 411	92.8%	185 862	88.3%	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total By Customer Group	8 370	4.0%	6 922	3.3%	6 382	3.0%	188 827	89.7%	210 502	100.0%	-	-	-	-

Part 5: Creditor Age Analysis

R thousands	0 - 30 Days: Amount	0 - 30 Days: %	31 - 60 Days: Amount	31 - 60 Days: %	61 - 90 Days: Amount	61 - 90 Days: %	Over 90 Days: Amount	Over 90 Days: %	Total: Amount	Total: %
Creditor Age Analysis										
Bulk Electricity	-	-	-	-	-	-	-	-	-	-
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	1 200	100.0%	-	-	-	-	-	-	1 200	92.6%
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	96	100.0%	-	-	96	7.4%
Total	1 200	92.6%	-	-	96	7.4%	-	-	1 296	100.0%

Contact Details

Municipal Manager	Mrs N. Dlamini	039 834 8707
Financial Manager	Mr M Mkatu	039 834 8702

Source Local Government Database